

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2004

Volume 1
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I.

Introduction

INTRODUCTION

The FY 2004 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$5,997 million of which \$5,454 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$6,202 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2004 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 698,287	\$ 672,188
Department of Transportation	981,715	945,023
Environmental Protection	1,644,358	1,582,899

The following authorized plan reflects the allocation of the \$6,202 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2003 and FY 2004. Also included is a report detailing appropriations and commitments for FY 2004-2007 by project type, along with a current plan and forecast of FY 2003 commitments and actual commitments through February.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2003-2007. The FY 2004 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2003–2007 Commitment Plan

FY 2003 - 2007 COMMITMENT PLAN
(\$ IN MILLIONS)

	2003		2004		2005		2006		2007	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$164	\$164	\$82	\$82	\$104	\$176	\$30	\$30	\$57	\$57
SEWERS	288	289	193	193	130	130	92	92	124	124
WATER MAINS	665	669	392	392	608	608	655	655	986	986
WATER POLLUTION CONTROL	823	881	1,162	1,187	1,058	1,083	653	678	80	105
WATER SUPPLY	108	108	71	71	178	178	327	327	115	115
SUBTOTAL	\$2,048	\$2,111	\$1,900	\$1,925	\$2,078	\$2,175	\$1,757	\$1,782	\$1,361	\$1,386
TRANSPORTATION										
MASS TRANSIT	\$564	\$564	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75
HIGHWAYS	250	287	248	316	223	265	298	328	253	290
HIGHWAY BRIDGES	257	306	287	325	371	425	212	395	309	309
WATERWAY BRIDGES	193	264	171	199	224	263	50	50	212	322
SUBTOTAL	\$1,265	\$1,421	\$781	\$915	\$892	\$1,029	\$635	\$848	\$849	\$996
EDUCATION & HOSPITALS										
EDUCATION	\$825	\$862	\$664	\$664	\$613	\$613	\$792	\$792	\$1,004	\$1,004
HIGHER EDUCATION	59	78	11	11	47	48	21	25	12	16
HOSPITALS	539	539	88	88	12	12	20	20	14	14
SUBTOTAL	\$1,422	\$1,479	\$763	\$763	\$673	\$674	\$834	\$838	\$1,030	\$1,034
HOUSING AND ECONOMIC DEVELOPMENT										
HOUSING	\$267	\$383	\$228	\$362	\$223	\$376	\$284	\$384	\$326	\$399
ECONOMIC DEVELOPMENT	431	562	171	171	58	58	148	148	46	46
SUBTOTAL	\$698	\$946	\$399	\$533	\$281	\$434	\$432	\$532	\$372	\$445
CITY OPERATIONS & FACILITIES										
CORRECTION	\$140	\$140	\$92	\$92	\$99	\$99	\$121	\$121	\$130	\$130
FIRE	171	171	48	48	40	40	66	66	36	36
POLICE	133	133	94	94	47	47	56	56	52	52
PUBLIC BUILDINGS	138	143	101	101	54	54	102	102	87	87
SANITATION	169	169	137	150	644	644	203	203	205	205
PARKS	349	406	136	154	40	40	118	121	62	62
OTHER	1,273	1,469	1,207	1,426	312	355	559	618	228	282
SUBTOTAL	\$2,372	\$2,631	\$1,816	\$2,065	\$1,236	\$1,279	\$1,226	\$1,287	\$800	\$854
TOTAL COMMITMENTS	\$7,804	\$8,587	\$5,659	\$6,202	\$5,160	\$5,591	\$4,884	\$5,287	\$4,412	\$4,716
RESERVE FOR UNATTAINED COMMITMENTS	(2,731)	(2,731)	(205)	(205)	103	103	133	133	212	212
COMMITMENT PLAN	\$5,073	\$5,856	\$5,454	\$5,997	\$5,263	\$5,694	\$5,017	\$5,420	\$4,624	\$4,928
TOTAL EXPENDITURES	\$5,238	\$5,810	\$4,769	\$5,314	\$4,723	\$5,214	\$4,799	\$5,262	\$4,738	\$5,210

*Note: Individual items may not add to totals due to rounding

III.

1999–2002 Commitments

FY 1999 - 2002 COMMITMENTS
(\$ IN MILLIONS)

	1999		2000		2001		2002	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$81	\$81	\$74	\$85	\$60	\$68	\$115	\$239
SEWERS	185	185	224	224	90	90	199	199
WATER MAINS	200	203	212	212	178	178	492	492
WATER POLLUTION CONTROL	198	198	408	412	970	970	806	806
WATER SUPPLY	4	4	85	85	130	130	135	135
SUBTOTAL	\$668	\$671	\$1,003	\$1,018	\$1,428	\$1,436	\$1,747	\$1,871
TRANSPORTATION								
MASS TRANSIT	\$116	\$116	\$109	\$109	\$91	\$91	\$6	\$6
HIGHWAYS	171	184	111	115	214	223	211	217
HIGHWAY BRIDGES	92	94	193	228	147	198	63	101
WATERWAY BRIDGES	177	355	82	86	127	269	46	35
SUBTOTAL	\$556	\$749	\$496	\$538	\$579	\$781	\$327	\$359
EDUCATION & HOSPITALS								
EDUCATION	\$1,400	\$1,400	\$1,123	\$1,160	\$2,178	\$2,429	\$1,337	\$1,340
HIGHER EDUCATION	12	14	10	11	7	8	9	10
HOSPITALS	56	56	19	19	65	65	77	77
SUBTOTAL	\$1,468	\$1,470	\$1,152	\$1,191	\$2,250	\$2,502	\$1,422	\$1,427
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$161	\$259	\$182	\$294	\$261	\$390	\$321	\$438
ECONOMIC DEVELOPMENT	54	59	21	21	202	213	190	193
SUBTOTAL	\$215	\$318	\$203	\$315	\$463	\$603	\$510	\$632
CITY OPERATIONS & FACILITIES								
CORRECTION	\$63	\$74	\$59	\$59	\$107	\$108	\$31	\$32
FIRE	66	66	49	49	120	120	149	149
POLICE	46	46	37	11	43	43	119	119
PUBLIC BUILDINGS	65	67	80	84	79	81	167	167
SANITATION	63	63	198	198	150	150	216	216
PARKS	158	174	141	147	205	207	166	169
OTHER	323	352	304	364	671	743	976	1,073
SUBTOTAL	\$784	\$842	\$868	\$912	\$1,374	\$1,452	\$1,825	\$1,926
TOTAL COMMITMENTS	\$3,691	\$4,050	\$3,721	\$3,974	\$6,094	\$6,775	\$5,832	\$6,214
TOTAL EXPENDITURES	\$4,385	\$4,786	\$3,919	\$4,256	\$4,389	\$5,310	\$5,436	\$6,320

* Note: Individual items may not add to totals due to rounding.

IV.

2003 Commitment Plan by Managing Agency

FY 2003 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	3,762	0	3,762
BROOKLYN PUBLIC LIBRARY	585	0	585
QUEENS BOROUGH PUBLIC LIBRARY	1,292	0	1,292
DEPARTMENT OF EDUCATION	781,416	37,722	819,138
CITY UNIVERSITY OF NEW YORK	61,756	19,563	81,319
POLICE DEPARTMENT	18,612	0	18,612
FIRE DEPARTMENT	115,589	0	115,589
ADMIN FOR CHILDREN'S SERVICES	17,012	3,552	20,564
DEPARTMENT OF HOMELESS SERVICES	3,047	57	3,104
DEPARTMENT OF CORRECTION	39,213	0	39,213
HUMAN RESOURCES ADMINISTRATION	24,876	12,636	37,512
CITY-WIDE EQUIPMENT PURCHASES	415,506	3,003	418,509
DEPARTMENT FOR THE AGING	12,348	0	12,348
DEPARTMENT OF CULTURAL AFFAIRS	70,664	21,500	92,164
DEPARTMENT OF JUVENILE JUSTICE	995	0	995
DEPARTMENT OF SMALL BUSINESS SERVICES	666,818	184,898	851,716
HOUSING PRESERVATION AND DEVELOPMENT	260,981	116,356	377,337
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	62,593	0	62,593
HEALTH AND HOSPITALS CORP	539,206	0	539,206
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,610,677	61,571	1,672,248
DEPARTMENT OF SANITATION	168,866	0	168,866
DEPARTMENT OF TRANSPORTATION	550,363	216,838	767,201
DEPARTMENT OF PARKS AND RECREATION	281,506	56,565	338,071
DEPARTMENT OF DESIGN & CONSTRUCTION	1,303,274	34,371	1,337,645

FY 2003 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	228,966	14,536	243,502
TRANSIT AUTHORITY - CAPITAL	564,375	0	564,375
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TOTAL COMMITMENT PLAN	\$7,804,298	\$783,168	\$8,587,466
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FY 2003 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	0	0	0
L C002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	0	0	0
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	0	0	0
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
TOTAL FOR DEPARTMENT: 035		0	0	0

FY 2003 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	0	0	0
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	65	0	65
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	0	0	0
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	0	0	0
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	0	0	0
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,500	0	3,500
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	0	0	0
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	0	0	0
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	197	0	197
TOTAL FOR PROJECT TYPE: LN		3,762	0	3,762
TOTAL FOR DEPARTMENT: 037		3,762	0	3,762

FY 2003 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	380	0	380
LB C005	SITE ACQUISITION, CONSTRUCTION OF NEW GRAVESEND BRANCH LIB,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	205	0	205
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: LB		585	0	585
TOTAL FOR DEPARTMENT: 038		585	0	585

FY 2003 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	397	0	397
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	895	0	895
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: LQ		1,292	0	1,292
TOTAL FOR DEPARTMENT: 039		1,292	0	1,292

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	23,779	0	23,779
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,875	0	1,875
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,061	0	1,061
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,000	0	3,000
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	488	0	488
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	868	0	868
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	657,587	37,722	695,309
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	5,758	0	5,758
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	87,000	0	87,000
TOTAL FOR PROJECT TYPE: E		781,416	37,722	819,138
TOTAL FOR DEPARTMENT: 040		781,416	37,722	819,138

FY 2003 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	72	0	72
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,930	0	1,930
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	912	0	912
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,610	249	3,859
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	9,987	0	9,987
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	5,517	0	5,517
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	1,794	0	1,794
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	1,305	107	1,412
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	24	0	24
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,043	0	1,043
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	725	0	725
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	283	0	283
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	987	0	987
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	582	0	582
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	622	0	622
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	474	0	474
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	353	0	353
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	293	0	293
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,321	0	1,321
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,665	0	3,665
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	804	0	804
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	489	0	489
HN Y206	COMMUNITY COLLEGES IMPROVEMENTS	0	0	0
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	19,560	19,207	38,767
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	1,463	0	1,463
TOTAL FOR PROJECT TYPE: HN		57,850	19,563	77,413
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	3,906	0	3,906
TOTAL FOR PROJECT TYPE: PU		3,906	0	3,906
TOTAL FOR DEPARTMENT: 042		61,756	19,563	81,319

FY 2003 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	2,693	0	2,693
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,761	0	14,761
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	250	0	250
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	5,400	0	5,400
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-4,492	0	-4,492
TOTAL FOR PROJECT TYPE: PO		18,612	0	18,612
TOTAL FOR DEPARTMENT: 056		18,612	0	18,612

FY 2003 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,384	0	8,384
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	-85	0	-85
F 0109	VEHICLE ACQUISITION, CITYWIDE	54,668	0	54,668
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	7,181	0	7,181
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	535	0	535
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	6,738	0	6,738
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	38,168	0	38,168
TOTAL FOR PROJECT TYPE: F		115,589	0	115,589
TOTAL FOR DEPARTMENT: 057		115,589	0	115,589

FY 2003 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	672	0	672
CS D001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	250	0	250
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,174	0	1,174
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	218	0	218
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	325	0	325
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	1,842	0	1,842
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	117	0	117
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	213	40	253
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	11,766	3,512	15,278
TOTAL FOR PROJECT TYPE: CS		16,702	3,552	20,254
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	60	0	60
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		310	0	310
TOTAL FOR DEPARTMENT: 068		17,012	3,552	20,564

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	89	0	89
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	574	57	631
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	3,305	0	3,305
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	-921	0	-921
TOTAL FOR PROJECT TYPE: HH		3,047	57	3,104
TOTAL FOR DEPARTMENT: 071		3,047	57	3,104

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	17,460	0	17,460
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,250	0	1,250
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	4,040	0	4,040
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	980	0	980
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,446	0	2,446
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,188	0	1,188
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	9,260	0	9,260
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	220	0	220
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,174	0	1,174
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	995	0	995
C 0145	NEW DETENTION FACILITIES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: C		39,213	0	39,213
TOTAL FOR DEPARTMENT: 072		39,213	0	39,213

FY 2003 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	2,530	0	2,530
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	332	0	332
HR X001	IMPROVEMENTS, SITES & FACILITIES	112	0	112
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,463	1,678	7,141
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	16	11	27
HR 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	0	0	0
HR 0120	COMPUTER EQUIPMENT	16,423	10,947	27,370
TOTAL FOR PROJECT TYPE: HR		24,876	12,636	37,512
TOTAL FOR DEPARTMENT: 096		24,876	12,636	37,512

FY 2003 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,055	281	1,336
TOTAL FOR PROJECT TYPE: CS		1,055	281	1,336
DP 0001	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT	87,508	0	87,508
TOTAL FOR PROJECT TYPE: DP		87,508	0	87,508
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	8,214	0	8,214
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	12,700	0	12,700
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	64	0	64
TOTAL FOR PROJECT TYPE: EP		20,978	0	20,978
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	700	0	700
TOTAL FOR PROJECT TYPE: HB		700	0	700
HR 0120	COMPUTER EQUIPMENT	0	2,482	2,482
TOTAL FOR PROJECT TYPE: HR		0	2,482	2,482
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	100	0	100
PO C185	UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	129	0	129
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	400	0	400
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,209	0	25,209
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3	0	3
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,334	0	1,334
PO 0127	HELICOPTERS	2,589	0	2,589
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	37,141	0	37,141
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	1,788	0	1,788
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	11,395	0	11,395
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	26	0	26
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	14,107	0	14,107
TOTAL FOR PROJECT TYPE: PO		94,721	0	94,721
PU C015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	185	0	185
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	850	0	850
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	800	0	800
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	350	0	350
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	284	0	284
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	112	0	112
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	264	0	264
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	11,702	0	11,702
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	141,628	0	141,628

FY 2003 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	4,258	0	4,258
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	4,266	0	4,266
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	16,452	0	16,452
TOTAL FOR PROJECT TYPE: PU		181,151	0	181,151
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	18	0	18
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	17,684	240	17,924
TOTAL FOR PROJECT TYPE: TD		17,702	240	17,942
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	11,691	0	11,691
TOTAL FOR PROJECT TYPE: WP		11,691	0	11,691
TOTAL FOR DEPARTMENT: 111		415,506	3,003	418,509

FY 2003 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,897	0	1,897
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,220	0	2,220
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	300	0	300
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	260	0	260
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,853	0	1,853
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,818	0	5,818
TOTAL FOR PROJECT TYPE: AG		12,348	0	12,348
TOTAL FOR DEPARTMENT: 125		12,348	0	12,348

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
TOTAL FOR PROJECT TYPE: PU		50	0	50
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	199	0	199
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	250	0	250
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	697	0	697
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	0	0	0
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	268	0	268
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C466	QUEENS THEATER IN THE PARK	400	0	400
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,323	0	7,323
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	0	0	0
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	3,000	0	3,000
PV D022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	2,550	0	2,550
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	875	0	875
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	650	0	650
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,250	0	1,250
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	1,000	0	1,000
PV D291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	900	0	900
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,352	0	5,352
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,062	0	5,062
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K262	CHILDREN'S MUSEUM, BROOKLYN	199	0	199
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	185	0	185
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	485	0	485
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,530	0	1,530
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Q291	QUEENS ART AND CULTURAL CENTER	49	0	49
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	1,900	0	1,900
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	130	0	130
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV Y272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV Y490	RECONSTRUCTION OF SNUG HARBOR CULTURAL CENTER, STATEN ISLAND	0	0	0
PV Y510	STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION.	0	0	0
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	3,000	0	3,000

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	875	0	875
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,647	0	1,647
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,250	0	1,250
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	8,300	21,500	29,800
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	770	0	770
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	128	0	128
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,177	0	6,177
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	14,213	0	14,213
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
PV 0495	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: PV		70,614	21,500	92,114
TOTAL FOR DEPARTMENT: 126		70,664	21,500	92,164

FY 2003 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF JUVENILE JUSTICE
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	995	0	995
TOTAL FOR PROJECT TYPE: JJ		995	0	995
TOTAL FOR DEPARTMENT: 130		995	0	995

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CO 0289	NEW COURT RECORDS FACILITY	1,472	0	1,472
CO 0298	NEW QUEENS COURT FACILITY	600	0	600
TOTAL FOR PROJECT TYPE: CO		2,072	0	2,072
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	291	0	291
TOTAL FOR PROJECT TYPE: CS		291	0	291
ED C002	CONSTRUCT, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM, MA	390	0	390
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	26,342	0	26,342
ED C319	BROOKLYN NAVY YARD	5,073	0	5,073
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	3,903	2,000	5,903
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	6,028	0	6,028
ED C401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,590	0	4,590
ED D319	BROOKLYN NAVY YARD	0	0	0
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	4,200	0	4,200
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,865	0	3,865
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,971	0	2,971
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,651	378	5,029
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	0	0	0
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED Q380	ACQUISITION, ETC. FOR INDUSTRIAL DEVELOPMENT, QUEENS	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	140	2,520	2,660
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,898	0	3,898
ED R409	MODERNIZATION, RECONSTRUCTION, PIERS, STATEN ISLAND	0	0	0
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,709	0	2,709
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
ED X398	INFRASTRUCTURE IMPROVEMENTS, HUNTS POINT MARKET, THE BRONX	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	79,122	35,254	114,376
ED 0076	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAG	9,587	0	9,587
ED 0083	COLLEGE POINT INDUSTRIAL PARK	550	4,300	4,850
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	1,297	0	1,297
ED 0319	BROOKLYN NAVY YARD	6,716	0	6,716
ED 0373	BROOKLYN ARMY TERMINAL	13,112	0	13,112
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,121	32,682	33,803
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	34	2,369	2,403
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	1,592	0	1,592
ED 0388	ASTORIA STUDIOS - KAUFMAN ASTORIA STUDIOS	330	0	330
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	436	0	436
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	12,537	8,887	21,424
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	53,770	1,244	55,014
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	69,692	1,385	71,077
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	38,376	2,862	41,238

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	59,289	21,884	81,173
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	8,185	15,637	23,822
TOTAL FOR PROJECT TYPE: ED		429,135	131,402	560,537
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,000	0	4,000
TOTAL FOR PROJECT TYPE: F		4,000	0	4,000
FA 0021	FERRY BOATS, TERMINALS AND STOPS	50,575	7,587	58,162
FA 0027	PRIVATE FERRY FACILITIES	1,966	40,435	42,401
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: FA		52,541	48,022	100,563
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	208	0	208
TOTAL FOR PROJECT TYPE: HB		208	0	208
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,400	0	1,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		2,400	0	2,400
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,100	0	1,100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		2,100	0	2,100
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	754	0	754
TOTAL FOR PROJECT TYPE: HR		754	0	754
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	550	0	550
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	500	0	500
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	475	0	475
HW Q001	CON & RECON OF HWYS & STS, QUEENS	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,950	0	1,950

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	569	2,274	2,843
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	4,021	0	4,021
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	19,295	0	19,295
TOTAL FOR PROJECT TYPE: HW		27,892	2,274	30,166
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,100	0	1,100
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,060	0	1,060
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	443	0	443
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	139	0	139
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	1,000	0	1,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,586	0	7,586
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	5,000	0	5,000
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,626	0	8,626
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	172	0	172
TOTAL FOR PROJECT TYPE: P		28,126	0	28,126
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	104	0	104
TOTAL FOR PROJECT TYPE: PO		104	0	104
PT R395	IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN	292	0	292
PT 0195	MODERNIZATION, RECONSTRUCTION, PIERS	0	0	0
TOTAL FOR PROJECT TYPE: PT		292	0	292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	200	0	200
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	1,884	0	1,884
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	6,997	0	6,997
TOTAL FOR PROJECT TYPE: PU		9,081	0	9,081
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	3,780	0	3,780
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,166	0	7,166
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	3,000	0	3,000
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,175	0	5,175
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	590	0	590
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,050	0	1,050
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,417	0	2,417
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	3,750	0	3,750
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
TOTAL FOR PROJECT TYPE: PV		38,488	0	38,488

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW C004	COMMUNITY CENTERS, CITYWIDE	150	0	150
PW C005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	175	0	175
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	830	0	830
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	1,570	3,200	4,770
PW K308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, BROOKLYN	100	0	100
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	100	0	100
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	40	0	40
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,890	0	11,890
PW 0292	RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)	9,013	0	9,013
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	9,090	0	9,090
TOTAL FOR PROJECT TYPE: PW		32,958	3,200	36,158
RE C004	ACQUISITION OF BUILDINGS AND SITES BY DCAS	250	0	250
RE C024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1	0	1
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	6,856	0	6,856
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	5,223	0	5,223
TOTAL FOR PROJECT TYPE: RE		12,330	0	12,330
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2,000	0	2,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	396	0	396
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,000	0	1,000
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	26	0	26
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,501	0	1,501
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,500	0	1,500
TOTAL FOR PROJECT TYPE: SE		6,623	0	6,623
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	724	0	724
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,204	0	1,204
TOTAL FOR PROJECT TYPE: TF		2,019	0	2,019
WM 0001	WATER MAIN EXTENSIONS	14,092	0	14,092
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	524	0	524
TOTAL FOR PROJECT TYPE: WM		14,616	0	14,616
TOTAL FOR DEPARTMENT: 801		666,818	184,898	851,716

FY 2003 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	13,066	0	13,066
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	822	0	822
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	608	0	608
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	121	0	121
HA X001	RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS,	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	24,528	0	24,528
TOTAL FOR PROJECT TYPE: HA		40,145	0	40,145
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	318	0	318
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	200	0	200
HD C107	ARTICLE 8A LOAN PROGRAM	300	0	300
HD D003	HOUSING PROGRAMS, CITYWIDE	3,743	0	3,743
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,030	0	2,030
HD K148	MIXED INCOME NEW HOUSING, BROOKLYN	-51	0	-51
HD K160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD M004	RESIDENTIAL AND NON-RESIDENTIAL PROJECTS, MANHATTAN	0	0	0
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	2,250	0	2,250
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	282	0	282
HD Q001	ARVERNE URBAN RENEWAL AREA, QUEENS	613	0	613
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	0	0	0
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,838	0	1,838
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	-1,075	0	-1,075
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	-1,622	0	-1,622
HD 0051	HOMEOWNERSHIP PROGRAMS	1,776	0	1,776
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	390	0	390
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	2,006	0	2,006
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	5,322	0	5,322
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	771	0	771
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	622	0	622
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	7,351	0	7,351
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	68,422	0	68,422
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	15,056	31,173	46,229
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	-6,480	0	-6,480
HD 0104	SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM	-906	0	-906
HD 0107	ARTICLE 8A LOAN PROGRAM	19,544	0	19,544
HD 0109	SRO LOAN PROGRAM	11,980	23,375	35,355
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	4,052	10,348	14,400
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0120	LOWER EAST SIDE / COOPER SQUARE, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	3,327	1,591	4,918
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	14	0	14
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	1,142	0	1,142
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	20,375	39,594	59,969

FY 2003 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0151	NEHEMIAH HOUSING	510	0	510
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-3,659	0	-3,659
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	6,727	0	6,727
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	629	0	629
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	482	0	482
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	982	0	982
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,552	0	2,552
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	55	0	55
HD 0164	MELROSE COMMONS, LOANS/GRANTS, THE BRONX	0	0	0
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	-64	6,275	6,211
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	7,272	0	7,272
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	40,500	4,000	44,500
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	260	0	260
TOTAL FOR PROJECT TYPE: HD		219,836	116,356	336,192
RE D024	CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		260,981	116,356	377,337

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	4,077	0	4,077
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	9,926	0	9,926
HL D089	PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE	60	0	60
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	589	0	589
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	35	0	35
HL Q082	IMPROVEMENTS TO HEALTH FACILITIES, QUEENS	35	0	35
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	70	0	70
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	47,801	0	47,801
TOTAL FOR PROJECT TYPE: HL		62,593	0	62,593
TOTAL FOR DEPARTMENT: 816		62,593	0	62,593

FY 2003 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	623	0	623
TOTAL FOR PROJECT TYPE: HL		623	0	623
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	8,241	0	8,241
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	2,100	0	2,100
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	1,000	0	1,000
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	395	0	395
HO M214	HOSPITALS, IMPROVEMENTS	0	0	0
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,117	0	1,117
HO Q377	QUEENS HOSPITAL CENTER, MAJOR RECONSTRUCTION, QUEENS	5,681	0	5,681
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,100	0	1,100
HO 0214	HOSPITALS, IMPROVEMENTS	5,370	0	5,370
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	374,014	0	374,014
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	120,993	0	120,993
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	18,572	0	18,572
TOTAL FOR PROJECT TYPE: HO		538,583	0	538,583
TOTAL FOR DEPARTMENT: 819		539,206	0	539,206

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP C004	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COS	150	0	150
EP D008	REMEDIAL ACTION AT CLOSED LANDFILLS,	180	0	180
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,695	0	3,695
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,285	0	6,285
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	27,604	0	27,604
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	24,000	0	24,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,678	0	3,678
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	41,290	0	41,290
TOTAL FOR PROJECT TYPE: EP		112,882	0	112,882
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	5,714	0	5,714
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	79	0	79
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	2,472	0	2,472
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	88	0	88
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,000	0	4,000
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,583	0	2,583
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	33,164	0	33,164
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	8,355	0	8,355
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	50	0	50
TOTAL FOR PROJECT TYPE: SE		56,505	0	56,505
W 0010	CITY TUNNEL NO. 3 STAGE 1	65,429	0	65,429
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	42,570	0	42,570
TOTAL FOR PROJECT TYPE: W		107,999	0	107,999
WM 0001	WATER MAIN EXTENSIONS	5,746	0	5,746
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	23,915	0	23,915
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	82,906	0	82,906
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	378,642	3,709	382,351
WM 0104	ZEBRA MUSSEL ABATEMENT	3,100	0	3,100
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	27,410	0	27,410
TOTAL FOR PROJECT TYPE: WM		521,719	3,709	525,428
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	252,863	0	252,863
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	131,258	0	131,258
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	84,826	0	84,826
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	35	0	35
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	4,506	0	4,506
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	98,563	25,000	123,563
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	27,802	0	27,802
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	82,157	0	82,157

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	9,886	0	9,886
WP 0239	ROCKAWAY WATER POLLUTION CONTROL PROJECT, IMPROVEMENT	864	0	864
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	12,178	0	12,178
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	28	0	28
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	13,215	0	13,215
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	10,161	0	10,161
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	28,112	27,417	55,529
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	2,123	0	2,123
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	33,543	0	33,543
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	6,981	0	6,981
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	12,471	5,445	17,916
TOTAL FOR PROJECT TYPE: WP		811,572	57,862	869,434
TOTAL FOR DEPARTMENT: 826		1,610,677	61,571	1,672,248

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	1,982	0	1,982
S 0129	COLLECTION TRUCKS AND EQUIPMENT	19,876	0	19,876
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,665	0	12,665
S 0173	GARAGE, DISTRICT 14, QUEENS	547	0	547
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	1,871	0	1,871
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,130	0	2,130
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	5,322	0	5,322
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	563	0	563
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,404	0	2,404
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	2,905	0	2,905
S 0211	GARAGE, QUEENS 5/5A	-251	0	-251
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,512	0	8,512
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	4,988	0	4,988
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	33	0	33
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,949	0	5,949
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	99,330	0	99,330
TOTAL FOR PROJECT TYPE: S		168,866	0	168,866
TOTAL FOR DEPARTMENT: 827		168,866	0	168,866

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,050	0	1,050
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	10,406	12,000	22,406
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	14,649	0	14,649
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	148,611	59,330	207,941
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	5,433	0	5,433
BR 0278	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER	1,550	0	1,550
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,953	0	7,953
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	1,000	0	1,000
BR 0291	9TH STREET BRIDGE OVER GOWANUS CANAL, BIN 2-24024, BROOKLYN	2,195	0	2,195
TOTAL FOR PROJECT TYPE: BR		192,847	71,330	264,177
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	239	0	239
TOTAL FOR PROJECT TYPE: F		239	0	239
FA 0021	FERRY BOATS, TERMINALS AND STOPS	10,465	1,487	11,952
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-27,020	35,162	8,142
TOTAL FOR PROJECT TYPE: FA		-16,555	36,649	20,094
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	892	0	892
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	206	1,857	2,063
TOTAL FOR PROJECT TYPE: FT		1,098	1,857	2,955
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	3,500	0	3,500
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,906	0	19,906
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	23,982	0	23,982
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	13,811	0	13,811
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	26	0	26
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	2,798	0	2,798
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	3,835	0	3,835
HB 0543	RECONST & STRUCT REHAB BDGE KINGS HWY & W. 7TH ST, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	260	0	260
HB 0549	RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN	45	0	45
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,000	0	1,000
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	11,107	0	11,107
HB 0655	RECONSTRUCTION OF BRIDGE, FOREST PARK DRIVE, QUEENS	5	0	5
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	2,070	0	2,070

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0657	RECONSTRUCTION OF BRIDGE, SOUTH AVENUE (ARLINGTON - BRABANT)	13	0	13
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	1,540	0	1,540
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	6,672	0	6,672
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,070	0	1,070
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	29,866	0	29,866
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	856	0	856
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	2,011	2,011
HB 1021	BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN	12	0	12
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	115	0	115
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	5,279	0	5,279
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	1,508	0	1,508
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	409	0	409
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	10,838	0	10,838
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	250	0	250
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	3,961	0	3,961
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	3,297	0	3,297
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	2,345	0	2,345
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	2,129	0	2,129
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	2,637	0	2,637
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	3,290	0	3,290
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	499	0	499
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	147	0	147
HB 1051	RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOK	376	0	376
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	376	0	376
HB 1070	BRIDGE PAINTING, CITYWIDE	8,557	0	8,557
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	1,200	0	1,200
HB 1076	RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QU	-5	0	-5
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,393	0	1,393
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	342	0	342
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,672	0	1,672
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	1,672	0	1,672
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	706	0	706
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	1,247	0	1,247
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	1,359	0	1,359
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	5,799	0	5,799
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	877	0	877
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	342	0	342
HB 1102	RECON OF APPROACH TO G. WASH. BR OVER RIVERSIDE DR., MANHATT	39	0	39
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	1,362	0	1,362
HB 1105	RECON OF JEROME AVE BR OVER MOSHOLU PKWY., THE BRONX	0	0	0
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	2,178	0	2,178
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	147	0	147
HB 1109	RECON OF FOREST PARK DR BR OVER MYRTLE AVE, QUEENS	0	0	0
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	1,983	0	1,983
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	897	0	897
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,559	0	1,559

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,580	0	2,580
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	100	0	100
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	24	0	24
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	2,597	0	2,597
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	50	0	50
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	727	0	727
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,117	0	1,117
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	100	955	1,055
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	6,737	0	6,737
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	333	0	333
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	1,132	0	1,132
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	428	0	428
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	15	0	15
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	10	0	10
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	248	0	248
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	438	0	438
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	433	0	433
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	248	0	248
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	1,363	0	1,363
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	31	0	31
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	250	0	250
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	1,221	0	1,221
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	0	0	0
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	1,400	0	1,400
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	9	0	9
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	48	0	48
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	20	0	20
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	10	0	10
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	26	0	26
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	2,149	0	2,149
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	2,584	0	2,584
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	50	0	50
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	50	0	50
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	300	0	300
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	400	0	400
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	370	0	370
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	12,698	45,867	58,565
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,425	0	2,425

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	3,299	0	3,299
HB 1197	BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	845	0	845
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	846	0	846
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	6,374	0	6,374
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	767	0	767
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	588	0	588
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	5,046	0	5,046
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	625	0	625
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	787	0	787
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	390	0	390
HB 1216	LINCOLN ROAD BRIDGE	189	0	189
TOTAL FOR PROJECT TYPE: HB		256,278	48,833	305,111
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C033	REPAVE SMITH STREET PLAZA BETWEEN 1ST AND 2ND PLACE, BROOKLY	0	0	0
HW C044	RECONSTRUCTION OF KINGSTON AV. FROM ATLANTIC TO FULTON ST, B	0	0	0
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW C105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW C211	RECONSTRUCTION OF STEP STREETS	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R002	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	278	0	278
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW X864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	190	0	190
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,883	0	1,883
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,120	0	1,120
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	120	0	120
HW 0001X	HIGHWAY REPAVING, BRONX	20	0	20
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,505	881	4,386
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	982	0	982
HW 0200	SIDEWALK CONSTRUCTION	1,081	0	1,081
HW 0211	REHABILITATION OF STEP STREETS	700	0	700
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0255	RECONSTRUCTION OF STREETS AROUND SHELLBANK BASIN.	0	0	0
HW 0259	GRADE, PAVE, ETC. EAST PERKIOMEN AVENUE, ETC.	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,000	0	1,000
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,508	0	1,508
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	68,965	0	68,965
HW 0417	REPAVE BROADWAY, ETC.	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	202	0	202
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0582	RECONSTR. CONVENT AVE. FROM 127TH TO 133RD STS., MANHATTAN.	0	0	0
HW 0643	RECON SMITH ST: FULTON ST TO HAMILTON AVE TO PERCIVAL ST, BR	0	0	0
HW 0682	RECONST. 48 ST. FROM NORTHERN BLVD. TO QUEENS BLVD., QUEENS	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,391	0	1,391
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	200	0	200
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	423	673	1,096
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	331	0	331
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	6,694	6,694
TOTAL FOR PROJECT TYPE: HW		84,319	8,248	92,567
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	841	0	841
TOTAL FOR PROJECT TYPE: P		841	0	841
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	50	0	50
TOTAL FOR PROJECT TYPE: PV		50	0	50
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	15,075	0	15,075
TOTAL FOR PROJECT TYPE: TD		15,075	0	15,075
TF C018	OFF-STREET PARKING FACILITIES	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	750	0	750
TF K001	BROOKLYN SIGNAGE	814	0	814
TF M503	STREET LIGHTING, MANHATTAN	250	0	250
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	1,250	0	1,250
TF R503	STREET LIGHTING, STATEN ISLAND	24	0	24
TF X503	STREET LIGHTING, THE BRONX	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	3,784	31,904	35,688
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,074	360	1,434
TF 0003	PARKING METERS	0	9,277	9,277
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,643	1,600	3,243
TF 0503	STREET LIGHTING, CITYWIDE	3,598	6,780	10,378
TOTAL FOR PROJECT TYPE: TF		13,187	49,921	63,108

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS	2,984	0	2,984
TOTAL FOR PROJECT TYPE: WM		2,984	0	2,984
TOTAL FOR DEPARTMENT: 841		550,363	216,838	767,201

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	75	0	75
TOTAL FOR PROJECT TYPE: BR		75	0	75
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	250	0	250
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	560	0	560
TOTAL FOR PROJECT TYPE: ED		810	0	810
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	62	0	62
TOTAL FOR PROJECT TYPE: HL		62	0	62
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	83	0	83
HW 0200	SIDEWALK CONSTRUCTION	15	0	15
HW 0892	DEMOLITION OF LITTLE HELL GATE BRIDGE AND REPLACEMENT, MANHA	244	0	244
TOTAL FOR PROJECT TYPE: HW		531	0	531
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	375	0	375
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	16,063	1,022	17,085
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	12,028	350	12,378
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	16,185	0	16,185
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,286	0	3,286
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	3,974	300	4,274
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	2	0	2
P C047	PARK IMPROVEMENTS, CITYWIDE	17	0	17
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	708	0	708
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	250	0	250
P C055	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,099	0	5,099
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	234	0	234
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	613	0	613
P C088	VAN CORTLANDT PARK, DEVELOPMENT	195	0	195
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	66	0	66
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	275	0	275
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	2,989	850	3,839
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	83	0	83
P C721	PELHAM BAY PARK, THE BRONX	980	0	980
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	27	0	27
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	1,154	0	1,154
P C779	CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND	150	0	150
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	19	0	19
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	46	0	46

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	155	0	155
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	25	0	25
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,060	0	2,060
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	506	0	506
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	4,664	0	4,664
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,410	0	5,410
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	7,260	0	7,260
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	539	0	539
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	3,040	0	3,040
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	672	0	672
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,148	0	1,148
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	50	0	50
P D950	COMPUTER EQUIPMENT, CITYWIDE	150	0	150
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	3,234	0	3,234
P K010	LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN	70	0	70
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,951	648	4,599
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	454	0	454
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	260	0	260
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	25	0	25
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,196	0	2,196
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	150	0	150
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	150	0	150
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	232	0	232
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	348	0	348
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,233	0	4,233
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	299	299
P R003	GRANITEVILLE/PS 51 PARK, STATEN ISLAND	100	0	100
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,060	320	8,380
P R822	STREET AND PARK TREE PLANTING, STATEN ISLAND	0	0	0
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	296	0	296
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	67	0	67
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,038	790	2,828
P X715	ORCHARD BEACH, EXPANSION, BRONX	659	0	659
P X822	STREET AND PARK TREE PLANTING, BRONX	70	0	70
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	500	0	500
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	2,399	0	2,399
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	21,490	507	21,997
P 0060	SOUNDVIEW PARK DEVELOPMENT	303	0	303
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	250	250
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	4	0	4
P 0221	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	6	0	6

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,924	700	2,624
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,157	4,693	6,850
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,877	1,801	3,678
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,441	2,560	6,001
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	85	6,631	6,716
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	6,767	0	6,767
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	52	7,867	7,919
P 0412	PROSPECT PARK, IMPROVEMENTS	861	750	1,611
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	2,157	0	2,157
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	26	0	26
P 0715	ORCHARD BEACH, EXPANSION	113	0	113
P 0721	PELHAM BAY PARK, BALLFIELD LIGHTING	896	0	896
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	6,945	432	7,377
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	350	0	350
P 0882	YANKEE STADIUM REHABILITATION	2,030	0	2,030
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	106	0	106
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,890	0	2,890
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	232	232
P 0950	COMPUTER EQUIPMENT	1,595	363	1,958
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	561	0	561
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,013	0	1,013
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	36,463	23,476	59,939
P 1059	FLATBUSH MALLS, RECONST., BROOKLYN	0	0	0
P 1084	RONALD MCNAIR PARK.	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	66	1,324	1,390
P 1142	SNUG HARBOR DEVELOPMENT AND RECONSTRUCTION OF BUILDINGS, STA	0	0	0
P 1246	HUDSON RIVER TRUST	60,500	0	60,500
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	541	0	541
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,034	0	1,034
TOTAL FOR PROJECT TYPE: P		277,728	56,565	334,293
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		11	0	11
SE 093PK	DRAINAGE FACILITIES IN PARKS PROPERTIES	487	0	487
TOTAL FOR PROJECT TYPE: SE		487	0	487
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	7	0	7
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	59	0	59
TOTAL FOR PROJECT TYPE: TF		66	0	66

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
W 0010	CITY TUNNEL NO. 3 STAGE 1	144	0	144
TOTAL FOR PROJECT TYPE: W		144	0	144
WM 0001	WATER MAIN EXTENSIONS	59	0	59
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	1,533	0	1,533
TOTAL FOR PROJECT TYPE: WM		1,592	0	1,592
TOTAL FOR DEPARTMENT: 846		281,506	56,565	338,071

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	495	0	495
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	554	0	554
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,313	0	3,313
TOTAL FOR PROJECT TYPE: AG		4,362	0	4,362
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	13,453	0	13,453
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	-62	0	-62
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	496	0	496
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	-9,732	0	-9,732
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	86,785	0	86,785
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	1,847	0	1,847
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	668	0	668
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	208	0	208
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-9,528	0	-9,528
C 0138	RIKERS ISLAND INFRASTRUCTURE	10,425	0	10,425
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	15	0	15
C 0141	KITCHEN FACILITIES	5,353	0	5,353
TOTAL FOR PROJECT TYPE: C		99,928	0	99,928
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0270	CONST OF NEW BRONX COURT BUILDING AT 1118 GRAND CONCOURSE, T	21	0	21
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	143,004	0	143,004
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	0	0	0
CO 0298	NEW QUEENS COURT FACILITY	32,357	0	32,357
TOTAL FOR PROJECT TYPE: CO		175,382	0	175,382
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	38	0	38
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	3,377	111	3,488
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	7,350	0	7,350
TOTAL FOR PROJECT TYPE: CS		10,765	111	10,876
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	41,082	-215	40,867
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	2,021	0	2,021
TOTAL FOR PROJECT TYPE: E		43,103	-215	42,888
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	394	0	394
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,691	0	14,691
TOTAL FOR PROJECT TYPE: EP		15,085	0	15,085
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	132	0	132

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	33,795	0	33,795
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	15,876	0	15,876
TOTAL FOR PROJECT TYPE: F		49,803	0	49,803
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	-6	0	-6
TOTAL FOR PROJECT TYPE: HB		-6	0	-6
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,245	0	4,245
TOTAL FOR PROJECT TYPE: HD		4,245	0	4,245
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	8,414	0	8,414
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,647	0	4,647
TOTAL FOR PROJECT TYPE: HH		13,061	0	13,061
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	940	0	940
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28,501	0	28,501
TOTAL FOR PROJECT TYPE: HL		29,441	0	29,441
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	604	0	604
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	14	0	14
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	27	0	27
HR X001	IMPROVEMENTS, SITES & FACILITIES	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,604	-14	2,590
TOTAL FOR PROJECT TYPE: HR		3,249	-14	3,235
HW C004	HIGHWAY REPAVING, THE BRONX	160	0	160
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	185	0	185
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	26	0	26
HW M002	RESURFACING OF STREETS, MANHATTAN	649	0	649
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	501	0	501
HW R002	RESURFACING OF STREETS, STATEN ISLAND	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	-916	0	-916
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	0	0	0
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	1,375	0	1,375
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,227	171	7,398
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	608	0	608
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,706	0	3,706
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	420	0	420
HW 0001X	HIGHWAY REPAVING, BRONX	3,926	0	3,926

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002K	RESURFACING OF STREETS, BROOKLYN	3,103	605	3,708
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,977	1,091	3,068
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,691	-229	2,462
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	3,177	-24	3,153
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,980	290	2,270
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,977	0	2,977
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,313	0	1,313
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	16	0	16
HW 0135	REPAVE HOLLIS AVENUE, ETC.	68	0	68
HW 0200	SIDEWALK CONSTRUCTION	43,916	-47	43,869
HW 0211	REHABILITATION OF STEP STREETS	60	0	60
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	4	0	4
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,134	0	2,134
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	-1	0	-1
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	852	0	852
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	194	0	194
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	6,392	7,125	13,517
HW 0508	RECONSTRUCT 8TH AVENUE	8,115	1,609	9,724
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	75	0	75
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	4,766	0	4,766
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	6,170	0	6,170
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	2,150	0	2,150
HW 0664	REC. MARBLE HILL AVE. BETWEEN W. 228 TO W. 225 ST., ETC., TH	514	0	514
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	239	0	239
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	386	0	386
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	389	0	389
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	959	0	959
HW 0709	RECONSTRUCTION OF ELY AVENUE	900	0	900
HW 0720	RECONSTRUCTION OF BENSON AVENUE	75	0	75
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	3,435	0	3,435
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	185	0	185
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	133	0	133
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,913	0	3,913
HW 0852	RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLAC	110	0	110
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	538	0	538
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,775	1,775
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	845	0	845
HW 0970	RECONSTRUCTION OF DAHILL ROAD, ETC., BROOKLYN	43	0	43
HW 0980	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS	0	0	0
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	325	0	325
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	361	0	361
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,149	0	3,149
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	1,091	0	1,091
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	212	0	212
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	43	0	43
HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	5,024	0	5,024

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	726	0	726
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	650	0	650
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	13,637	13,637
TOTAL FOR PROJECT TYPE: HW		135,741	26,003	161,744
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	-480	-687	-1,167
TOTAL FOR PROJECT TYPE: JJ		-480	-687	-1,167
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	183	0	183
L C002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	19,012	0	19,012
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	500	0	500
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS	4,460	0	4,460
TOTAL FOR PROJECT TYPE: L		24,155	0	24,155
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	3,035	0	3,035
LB C002	SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BRO	186	0	186
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	981	0	981
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	634	0	634
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,431	0	3,431
LB K004	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BR	22	0	22
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	25	0	25
TOTAL FOR PROJECT TYPE: LB		8,314	0	8,314
LN C001	RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MAN	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	934	0	934
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	12,712	0	12,712
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	7,140	0	7,140
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2,151	0	2,151
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,310	0	1,310
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	274	0	274
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,086	0	1,086
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	1,914	0	1,914
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	588	0	588
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,318	0	9,318
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	0	0	0
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,855	0	1,855
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	4,212	0	4,212
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	0	0	0
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	69	0	69
TOTAL FOR PROJECT TYPE: LN		43,565	0	43,565

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	3,171	0	3,171
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,715	0	2,715
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	40	0	40
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,313	0	1,313
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	1,165	0	1,165
TOTAL FOR PROJECT TYPE: LQ		8,904	0	8,904
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	920	0	920
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-39	0	-39
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	2,871	0	2,871
P 0882	YANKEE STADIUM REHABILITATION	6,373	0	6,373
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	31,995	350	32,345
TOTAL FOR PROJECT TYPE: P		42,120	350	42,470
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28	0	28
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,436	0	17,436
PO 0141	NEW 40TH PRECINCT STATION HOUSE	258	0	258
PO 0142	NEW 41ST PRECINCT STATION HOUSE, THE BRONX	0	0	0
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	431	0	431
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	767	0	767
TOTAL FOR PROJECT TYPE: PO		18,920	0	18,920
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	113	0	113
PV C022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	3,512	0	3,512
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	11,249	0	11,249
PV C100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	7,391	0	7,391
PV C101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	137	0	137
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,002	0	2,002
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,074	0	2,074
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	5,378	0	5,378
PV C235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2	0	2
PV C262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	6,290	0	6,290
PV C264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	6,398	0	6,398
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	85	0	85
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,540	0	3,540
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	78	0	78
PV C289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	646	0	646

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C341	RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	877	0	877
PV C466	QUEENS THEATER IN THE PARK	273	0	273
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	6,607	840	7,447
PV C471	BRONX MUSEUM OF THE ARTS, ALTERATIONS, THE BRONX	1,321	0	1,321
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	1,828	0	1,828
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	633	0	633
PV C501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,172	0	1,172
PV C503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	0	0	0
PV C525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	577	0	577
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	575	0	575
PV D101	RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE	2,000	0	2,000
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	240	0	240
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,634	0	2,634
PV D230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	1,314	0	1,314
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D262	BROOKLYN CHILDREN'S MUSEUM: CONS, PURCHASES OF EQUIP & VEHIC	1,200	0	1,200
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,349	0	1,349
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	114	0	114
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	5,506	0	5,506
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,250	0	1,250
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	1,218	0	1,218
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	750	0	750
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	900	0	900
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,500	0	2,500
PV K230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	6,136	0	6,136
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	890	0	890
PV K262	CHILDREN'S MUSEUM, BROOKLYN	5,867	0	5,867
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	2,061	0	2,061
PV M022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	250	0	250
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	364	0	364
PV M279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	52	0	52
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,242	0	1,242
PV M503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	155	0	155
PV Q001	RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE, QUEENS	323	0	323
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	11,865	425	12,290
PV Q291	QUEENS ART AND CULTURAL CENTER	3,100	0	3,100
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	320	0	320
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	6,112	450	6,562
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,587	0	1,587
PV R341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	49	0	49
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	199	0	199
PV R490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	32	0	32
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	-11	0	-11
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	506	0	506

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	594	0	594
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	4	0	4
PV Y289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	10,000	0	10,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,900	0	3,900
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	12,925	0	12,925
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	1,500	0	1,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,927	0	2,927
PV 0262	CHILDREN'S MUSEUM	5,945	450	6,395
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	57	0	57
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,297	692	3,989
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	650	0	650
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	4,045	0	4,045
PV 0471	BRONX MUSEUM OF THE ARTS, ALTERATION.	2,750	0	2,750
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION.	1,034	0	1,034
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	495	0	495
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	3,150	3,150
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,025	0	1,025
PV 0503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION	2,000	0	2,000
PV 0525	STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, M	3,314	0	3,314
PV 8016	RENOVATION, STUDIO MUSEUM IN HARLEM, MANHATTAN (CD-VII)	0	0	0
TOTAL FOR PROJECT TYPE: PV		185,913	6,007	191,920
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	29	0	29
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,608	0	2,608
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	97	0	97
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	400	0	400
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	41	0	41
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	330	0	330
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,049	0	6,049
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	2,417	0	2,417
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	97	0	97
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	150	0	150
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,647	0	2,647
PW 0348	VAPOR CONTROL IMPROVEMENTS	14,859	0	14,859
TOTAL FOR PROJECT TYPE: PW		29,724	0	29,724
RE M025	DEVELOPMENT OF CITY OWNED PROPERTY	425	0	425
RE X024	CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, TH	83	0	83
RE 0019	RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	73	0	73

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		581	0	581
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	300	0	300
TOTAL FOR PROJECT TYPE: S		300	0	300
SE R002	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,513	0	16,513
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,066	1,075	9,141
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	34,428	0	34,428
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	26,535	0	26,535
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,488	0	5,488
SE 0058	STORM SEWER IN QUINTARD STREET, ETC.	0	0	0
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	2,604	0	2,604
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,596	0	2,596
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,449	0	21,449
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	29,633	0	29,633
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	648	0	648
SE 0385	STORM SEWERS IN TYSENS LANE, ETC.	0	0	0
SE 0386	SANITARY SEWERS IN TYSENS LANE, ETC.	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0426	STORM SEWER IN BEACH 138TH STREET, ETC.	165	0	165
SE 0427	SANITARY SEWER, BEACH 138TH STREET, ETC.	3	0	3
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,189	0	3,189
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	182	0	182
SE 0569	RECON CEMENT PIPE, QUEENS	1,944	0	1,944
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	644	0	644
SE 0627	STORM SEWERS: VICINITY 145 DR. AND W. OF SPRINGFIELD PK, QUE	0	0	0
SE 0635	SANITARY SEWERS, SHARROTT AVE., STATEN ISLAND	-66	0	-66
SE 0644	COMBINED SEWERS, 86TH STREET, BROOKLYN	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	17	0	17
SE 0686	CONSTRUCTION OF STORM SEWERS MERRY AVE TO ZULLETTE AVE, THE	0	0	0
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	16	0	16
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	0	0	0
SE 0745	CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS	39	0	39
SE 0748	SANITARY SEWERS IN VERNON AVE, STATEN ISLAND	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	6,412	0	6,412
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	0	0	0
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	0	0	0
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	806	0	806
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,535	0	3,535
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	708	0	708
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-225	0	-225
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	307	0	307
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	8,252	0	8,252

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	6,760	0	6,760
SE 0765	STORM SEWER IN VERNON AVENUE, STATEN ISLAND	0	0	0
SE 0766	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND	546	0	546
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	6,489	0	6,489
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	6,086	0	6,086
SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	0	0	0
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	5,893	0	5,893
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	400	0	400
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	400	0	400
SE 0781	CONSTRUCT COMBINED SEWER IN RICHMOND ROAD, S.I.	0	0	0
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	4,363	0	4,363
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	3,880	0	3,880
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	13,213	0	13,213
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	1	459	460
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,320	0	1,320
TOTAL FOR PROJECT TYPE: SE		224,139	1,534	225,673
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,770	670	6,440
TF 0018	OFF STREET PARKING FACILITIES	1,758	0	1,758
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,531	529	2,060
TOTAL FOR PROJECT TYPE: TF		9,059	1,199	10,258
WM R001	WATER MAIN EXTENSIONS, STATEN ISLAND	0	0	0
WM 0001	WATER MAIN EXTENSIONS	74,850	83	74,933
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	49,041	0	49,041
TOTAL FOR PROJECT TYPE: WM		123,891	83	123,974
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	10	0	10
TOTAL FOR PROJECT TYPE: WP		10	0	10
TOTAL FOR DEPARTMENT: 850		1,303,274	34,371	1,337,645

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,264	0	1,264
TOTAL FOR PROJECT TYPE: AG		1,264	0	1,264
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	793	0	793
TOTAL FOR PROJECT TYPE: C		793	0	793
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	500	0	500
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	2,656	927	3,583
CO 0080	27 MADISON AVE. - MANHATTAN COURT FACILITY	0	11,196	11,196
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	820	0	820
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,429	0	4,429
CO 0270	CONST OF NEW BRONX COURT BUILDING AT 1118 GRAND CONCOURSE, T	-132	0	-132
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	191	191
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	50	0	50
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	719	0	719
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	48	0	48
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	128	0	128
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	725	0	725
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	9,000	0	9,000
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	17,660	0	17,660
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	8,135	0	8,135
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	50	0	50
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,386	0	1,386
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	2,206	0	2,206
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,696	0	1,696
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	27	0	27
CO 0297	89-14 PARSONS BLVD. - QUEENS COURT FACILITY	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	39,461	0	39,461
CO 0301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY	-797	0	-797
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	7,277	0	7,277
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	70	0	70
CO 0306	CO-306 - 170 EAST 121TH STREET, HARLEM COURTHOUSE	0	0	0
TOTAL FOR PROJECT TYPE: CO		96,114	12,314	108,428
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,550	0	5,550
TOTAL FOR PROJECT TYPE: CS		5,550	0	5,550
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	865	0	865
TOTAL FOR PROJECT TYPE: ED		865	0	865
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	15,154	0	15,154

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP		15,154	0	15,154
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,400	0	1,400
TOTAL FOR PROJECT TYPE: F		1,400	0	1,400
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	310	0	310
TOTAL FOR PROJECT TYPE: HD		310	0	310
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	10	0	10
TOTAL FOR PROJECT TYPE: HH		10	0	10
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	2,000	0	2,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	24,544	0	24,544
TOTAL FOR PROJECT TYPE: HR		26,544	0	26,544
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,625	0	1,625
TOTAL FOR PROJECT TYPE: HW		1,625	0	1,625
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	175	0	175
TOTAL FOR PROJECT TYPE: PO		175	0	175
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PV		1,500	0	1,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	245	0	245
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	420	0	420
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	0	0	0
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	634	0	634
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	17,488	0	17,488
PW 0078	PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE	417	2,163	2,580
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	548	0	548
PW 0080	RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN	133	0	133
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	19,142	0	19,142
PW 0266	HEALTH BUILDING, MODERNIZATION	517	0	517
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	-337	0	-337
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	507	0	507
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	299	0	299
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	9,149	0	9,149
PW 0308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	347	0	347
PW 0309	REHABILITATION OF 14 READE ST., MANHATTAN	-329	0	-329

FY 2003 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0310	RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS	0	0	0
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	1,222	0	1,222
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	145	0	145
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	323	0	323
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS	1,786	0	1,786
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	185	0	185
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	19,911	59	19,970
PW 0327	RECONSTRUCTION OF POLICE PLAZA	-272	0	-272
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	650	0	650
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	0	0	0
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	2,020	0	2,020
PW 0359	IMPROVEMENTS FOR SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE	-214	0	-214
TOTAL FOR PROJECT TYPE: PW		74,936	2,222	77,158
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	24	0	24
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	0	0	0
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	102	0	102
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	0	0	0
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	348	0	348
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,763	0	1,763
TOTAL FOR PROJECT TYPE: RE		2,726	0	2,726
TOTAL FOR DEPARTMENT: 856		228,966	14,536	243,502

FY 2003 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,600	0	2,600
TOTAL FOR PROJECT TYPE: ST		2,600	0	2,600
T C002	CONSTRUCT, RECONSTRUCT TRANSIT MUSEUM FOR MEDIA CENTER, CITY	125	0	125
T C005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	500	0	500
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	750	0	750
T Q005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	400	0	400
T 0005	RAPID TRANSIT FACILITIES, IMPROVEMENTS	2,000	0	2,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMEN	345,000	0	345,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	169,000	0	169,000
TOTAL FOR PROJECT TYPE: T		561,775	0	561,775
TOTAL FOR DEPARTMENT: 998		564,375	0	564,375

FY 2003 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		7,804,298	783,168	8,587,466

v.

2003 Commitment Targets by *Managing Agency*

**FY 2003 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$564
Department of Transportation	476
Department of Environmental Protection	1,038
Department of Business Services	529
School Construction Authority	819
City University of New York	50
Department of Design and Construction	830
Department of Citywide Administrative Services	151
Department of Correction	24
Department of Sanitation	105
Department of Housing Preservation & Development	234
Department of Parks and Recreation	210
All Others	826
Total	<u>\$5,856</u>

VI.

2004 Commitment Plan by Managing Agency

FY 2004 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$2,375	\$0	\$2,375
NEW YORK PUBLIC LIBRARY	32,222	0	32,222
BROOKLYN PUBLIC LIBRARY	0	0	0
QUEENS BOROUGH PUBLIC LIBRARY	5,529	0	5,529
DEPARTMENT OF EDUCATION	649,326	0	649,326
CITY UNIVERSITY OF NEW YORK	10,588	0	10,588
POLICE DEPARTMENT	16,710	0	16,710
FIRE DEPARTMENT	34,347	0	34,347
ADMIN FOR CHILDREN'S SERVICES	6,978	1,377	8,355
DEPARTMENT OF HOMELESS SERVICES	20,260	0	20,260
DEPARTMENT OF CORRECTION	30,573	0	30,573
HUMAN RESOURCES ADMINISTRATION	11,599	5,233	16,832
CITY-WIDE EQUIPMENT PURCHASES	228,533	0	228,533
DEPARTMENT FOR THE AGING	2,143	0	2,143
DEPARTMENT OF CULTURAL AFFAIRS	30,683	0	30,683
DEPARTMENT OF JUVENILE JUSTICE	1,400	0	1,400
DEPARTMENT OF SMALL BUSINESS SERVICES	201,210	0	201,210
HOUSING PRESERVATION AND DEVELOPMENT	211,831	134,164	345,995
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	16,531	0	16,531
HEALTH AND HOSPITALS CORP	86,461	0	86,461
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,619,358	25,000	1,644,358
DEPARTMENT OF SANITATION	134,652	13,250	147,902
DEPARTMENT OF TRANSPORTATION	668,076	313,639	981,715
DEPARTMENT OF PARKS AND RECREATION	126,864	17,820	144,684
DEPARTMENT OF DESIGN & CONSTRUCTION	666,474	31,813	698,287

FY 2004 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	768,953	740	769,693
TRANSIT AUTHORITY - CAPITAL	75,039	0	75,039
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TOTAL COMMITMENT PLAN	\$5,658,715	\$543,036	\$6,201,751
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FY 2004 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	2,375	0	2,375
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		2,375	0	2,375
TOTAL FOR DEPARTMENT: 035		2,375	0	2,375

FY 2004 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	2,666	0	2,666
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	648	0	648
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	9,233	0	9,233
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	37	0	37
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	852	0	852
LN D002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	3,429	0	3,429
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,363	0	1,363
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	3,591	0	3,591
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	45	0	45
LN R002	THREE BOROUGH LIBRARY ELECTRONIC NETWORK, STATEN ISLAND	0	0	0
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,806	0	4,806
LN 0101M	IMPROVEMENT OF BRANCHES, MANHATTAN	1,319	0	1,319
LN 0101R	IMPROVEMENT OF BRANCH LIBRARIES, STATEN ISLAND	100	0	100
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	4,090	0	4,090
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	43	0	43
TOTAL FOR PROJECT TYPE: LN		32,222	0	32,222
TOTAL FOR DEPARTMENT: 037		32,222	0	32,222

FY 2004 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
TOTAL FOR DEPARTMENT: 038		0	0	0

FY 2004 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,629	0	3,629
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,900	0	1,900
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: LQ		5,529	0	5,529
TOTAL FOR DEPARTMENT: 039		5,529	0	5,529

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	5,589	0	5,589
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,160	0	5,160
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	710	0	710
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	616,242	0	616,242
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	125	0	125
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	21,500	0	21,500
TOTAL FOR PROJECT TYPE: E		649,326	0	649,326
TOTAL FOR DEPARTMENT: 040		649,326	0	649,326

FY 2004 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	435	0	435
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,606	0	1,606
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	1,061	0	1,061
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	879	0	879
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,575	0	1,575
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	1,446	0	1,446
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	300	0	300
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	100	0	100
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	300	0	300
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	50	0	50
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	152	0	152
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	78	0	78
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	1,049	0	1,049
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	121	0	121
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	116	0	116
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	540	0	540
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	650	0	650
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	130	0	130
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HN		10,588	0	10,588
TOTAL FOR DEPARTMENT: 042		10,588	0	10,588

FY 2004 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	61	0	61
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	0	688
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,400	0	1,400
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,061	0	14,061
TOTAL FOR PROJECT TYPE: PO		16,710	0	16,710
TOTAL FOR DEPARTMENT: 056		16,710	0	16,710

FY 2004 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	500	0	500
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,986	0	2,986
F 0109	VEHICLE ACQUISITION, CITYWIDE	26,056	0	26,056
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,805	0	4,805
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		34,347	0	34,347
TOTAL FOR DEPARTMENT: 057		34,347	0	34,347

FY 2004 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	100	0	100
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	1,700	0	1,700
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	0	0	0
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,178	1,377	6,555
TOTAL FOR PROJECT TYPE: CS		6,978	1,377	8,355
TOTAL FOR DEPARTMENT: 068		6,978	1,377	8,355

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	150	0	150
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	5,300	0	5,300
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	188	0	188
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	8,798	0	8,798
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,474	0	5,474
TOTAL FOR PROJECT TYPE: HH		20,260	0	20,260
TOTAL FOR DEPARTMENT: 071		20,260	0	20,260

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	7,272	0	7,272
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	280	0	280
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	3,900	0	3,900
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,100	0	3,100
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,511	0	5,511
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	390	0	390
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,003	0	7,003
C 0128	CONV. AND RECON., BKLYN. NAVY YD. BRIG	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	800	0	800
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	660	0	660
C 0141	KITCHEN FACILITIES	1,657	0	1,657
TOTAL FOR PROJECT TYPE: C		30,573	0	30,573
TOTAL FOR DEPARTMENT: 072		30,573	0	30,573

FY 2004 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	2,140	0	2,140
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	70	0	70
HR X001	IMPROVEMENTS, SITES & FACILITIES	48	0	48
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,778	1,525	5,303
HR 0110	PRIVATE BRANCH EXCHANGE	3,266	2,177	5,443
HR 0120	COMPUTER EQUIPMENT	2,297	1,531	3,828
TOTAL FOR PROJECT TYPE: HR		11,599	5,233	16,832
TOTAL FOR DEPARTMENT: 096		11,599	5,233	16,832

FY 2004 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT	36,576	0	36,576
TOTAL FOR PROJECT TYPE: DP		36,576	0	36,576
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,156	0	1,156
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	0	0	0
TOTAL FOR PROJECT TYPE: EP		1,156	0	1,156
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,929	0	2,929
TOTAL FOR PROJECT TYPE: HB		2,929	0	2,929
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	100	0	100
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	300	0	300
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	17,107	0	17,107
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	864	0	864
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,090	0	3,090
PO 0127	HELICOPTERS	5,195	0	5,195
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	9,546	0	9,546
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	13,420	0	13,420
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,331	0	4,331
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	2,893	0	2,893
TOTAL FOR PROJECT TYPE: PO		56,846	0	56,846
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	10,999	0	10,999
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	69,188	0	69,188
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	10,686	0	10,686
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	10,000	0	10,000
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	5,000	0	5,000
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	9,003	0	9,003
TOTAL FOR PROJECT TYPE: PU		114,876	0	114,876
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	11,900	0	11,900
TOTAL FOR PROJECT TYPE: TD		11,900	0	11,900
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,250	0	4,250
TOTAL FOR PROJECT TYPE: WP		4,250	0	4,250
TOTAL FOR DEPARTMENT: 111		228,533	0	228,533

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	837	0	837
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	397	0	397
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	106	0	106
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	267	0	267
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	350	0	350
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	151	0	151
TOTAL FOR PROJECT TYPE: AG		2,143	0	2,143
TOTAL FOR DEPARTMENT: 125		2,143	0	2,143

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS, BROOKLYN	77	0	77
PV C293	BRONX MUSEUM CONSORTIUM, VARIOUS PROJECTS	0	0	0
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	1,889	0	1,889
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,375	0	5,375
PV D264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROO	1,150	0	1,150
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,894	0	2,894
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION,	1,700	0	1,700
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	850	0	850
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	666	0	666
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	415	0	415
PV Q291	QUEENS ART AND CULTURAL CENTER	90	0	90
PV Q467	CONSTRUCTION & RECONSTRUCTION, QUEENS	1,031	0	1,031
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	250	0	250
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION	112	0	112
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	200	0	200
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	200	0	200
PV X293	BRONX COUNTY HISTORICAL SOCIETY, THE BRONX	0	0	0
PV X467	ACQUISITION, CONSTRUCT, RECONSTRUCT CULTURAL INSTITUTIONS, T	450	0	450
PV 0022	RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM O	3,000	0	3,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	5,375	0	5,375
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK ZOOLOGICAL SOCIETY AQUARIUM IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER	0	0	0
PV 0291	QUEENS ART AND CULTURAL CENTER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDG	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	684	0	684
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	4,275	0	4,275
PV 0490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	0	0	0
TOTAL FOR PROJECT TYPE: PV		30,683	0	30,683
TOTAL FOR DEPARTMENT: 126		30,683	0	30,683

FY 2004 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF JUVENILE JUSTICE
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	1,400	0	1,400
TOTAL FOR PROJECT TYPE: JJ		1,400	0	1,400
TOTAL FOR DEPARTMENT: 130		1,400	0	1,400

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	0	150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	350	0	350
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,800	0	1,800
ED D319	BROOKLYN NAVY YARD	0	0	0
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	4,895	0	4,895
ED K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	400	0	400
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,290	0	2,290
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	500	0	500
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,910	0	1,910
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	31,013	0	31,013
ED 0319	BROOKLYN NAVY YARD	4,722	0	4,722
ED 0373	BROOKLYN ARMY TERMINAL	750	0	750
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	700	0	700
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	0	0	0
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	1,243	0	1,243
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,000	0	2,000
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	17,500	0	17,500
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	26,844	0	26,844
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	61,469	0	61,469
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4,930	0	4,930
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: ED		170,716	0	170,716
FA 0021	FERRY BOATS, TERMINALS AND STOPS	200	0	200
TOTAL FOR PROJECT TYPE: FA		200	0	200
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	2,000	0	2,000
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		2,000	0	2,000
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	300	0	300
TOTAL FOR PROJECT TYPE: HR		300	0	300
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,000	0	2,000
HW 0200	SIDEWALK CONSTRUCTION	1,210	0	1,210
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	17,879	0	17,879
TOTAL FOR PROJECT TYPE: HW		21,089	0	21,089

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW C004	COMMUNITY CENTERS, CITYWIDE	1,350	0	1,350
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	1,605	0	1,605
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	1,770	0	1,770
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PW		6,725	0	6,725
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	180	0	180
TOTAL FOR PROJECT TYPE: TF		180	0	180
TOTAL FOR DEPARTMENT: 801		201,210	0	201,210

FY 2004 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,072	0	1,072
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	100	0	100
HA K001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN	400	0	400
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	10,761	0	10,761
TOTAL FOR PROJECT TYPE: HA		12,333	0	12,333
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	0	0	0
HD D003	HOUSING PROGRAMS, CITYWIDE	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,700	0	1,700
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	700	0	700
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,841	0	1,841
HD 0009	DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	500	0	500
HD 0051	HOMEOWNERSHIP PROGRAMS	0	0	0
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	2,996	0	2,996
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	1,000	0	1,000
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES	4,330	0	4,330
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	250	0	250
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	15,536	0	15,536
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CL	46,828	0	46,828
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	24,165	28,356	52,521
HD 0103	IN-REM OMO'S AND BUILDING SECURITY SYSTEMS	3,600	0	3,600
HD 0107	ARTICLE 8A LOAN PROGRAM	19,324	0	19,324
HD 0109	SRO LOAN PROGRAM	13,798	28,242	42,040
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	0	17,000	17,000
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,960	2,000	6,960
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	8,000	0	8,000
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	24,721	17,521	42,242
HD 0151	NEHEMIAH HOUSING	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	0	0	0
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	101	0	101
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	1,750	0	1,750
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-15,840	0	-15,840
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	1,320	0	1,320
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	8,062	11,045	19,107
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,366	0	2,366
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	11,490	24,000	35,490
HD 0202	NEW PARTNERS PROGRAM	2,000	0	2,000
HD 0204	FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	6,000	6,000

FY 2004 AUTHORIZED COMMITMENT PLAN
 HOUSING PRESERVATION AND DEVELOPMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0205	HOMELESS RENTAL PRODUCTION PROGRAM	10,000	0	10,000
TOTAL FOR PROJECT TYPE: HD		199,498	134,164	333,662
TOTAL FOR DEPARTMENT: 806		211,831	134,164	345,995

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	500	0	500
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	5,215	0	5,215
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	420	0	420
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	52	0	52
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,260	0	10,260
HL 0089	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF HEALTH	84	0	84
TOTAL FOR PROJECT TYPE: HL		16,531	0	16,531
TOTAL FOR DEPARTMENT: 816		16,531	0	16,531

FY 2004 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	2,000	0	2,000
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	500	0	500
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	47,685	0	47,685
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	25,582	0	25,582
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	10,694	0	10,694
TOTAL FOR PROJECT TYPE: HO		86,461	0	86,461
TOTAL FOR DEPARTMENT: 819		86,461	0	86,461

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,900	0	2,900
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,740	0	1,740
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	16,100	0	16,100
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,929	0	19,929
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	400	0	400
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	18,000	0	18,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	10,000	0	10,000
TOTAL FOR PROJECT TYPE: EP		69,069	0	69,069
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCE	500	0	500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,507	0	2,507
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: SE		3,257	0	3,257
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	1,000	0	1,000
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	40,000	0	40,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	2,071	0	2,071
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	13,000	0	13,000
W 0014	KENSICO - CITY TUNNEL	15,000	0	15,000
TOTAL FOR PROJECT TYPE: W		71,071	0	71,071
WM 0001	WATER MAIN EXTENSIONS	35,163	0	35,163
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	27,500	0	27,500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT	11,000	0	11,000
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	235,404	0	235,404
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	9,516	0	9,516
TOTAL FOR PROJECT TYPE: WM		318,583	0	318,583
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	35,000	0	35,000
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	55,750	0	55,750
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	59,717	0	59,717
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	26,590	25,000	51,590
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	75,000	0	75,000
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	35,000	0	35,000
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	140,350	0	140,350
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	14,971	0	14,971
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	11,000	0	11,000
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	24,500	0	24,500
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	651,000	0	651,000

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	26,500	0	26,500
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	0	0	0
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: WP		1,157,378	25,000	1,182,378
TOTAL FOR DEPARTMENT: 826		1,619,358	25,000	1,644,358

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	886	0	886
S 0129	COLLECTION TRUCKS AND EQUIPMENT	59,567	7,000	66,567
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	11,182	6,250	17,432
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-241	0	-241
S 0173	GARAGE, DISTRICT 14, QUEENS	10,000	0	10,000
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	503	0	503
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	3,171	0	3,171
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-1,731	0	-1,731
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-161	0	-161
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	42,943	0	42,943
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	248	0	248
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	8,380	0	8,380
TOTAL FOR PROJECT TYPE: S		134,652	13,250	147,902
TOTAL FOR DEPARTMENT: 827		134,652	13,250	147,902

FY 2004 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	750	0	750
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	28,217	0	28,217
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	134,566	27,964	162,530
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	3,511	0	3,511
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,405	0	4,405
TOTAL FOR PROJECT TYPE: BR		171,449	27,964	199,413
FA 0021	FERRY BOATS, TERMINALS AND STOPS	3,800	0	3,800
FA 0027	PRIVATE FERRY FACILITIES	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,000	5,900	11,900
TOTAL FOR PROJECT TYPE: FA		10,150	7,300	17,450
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	17,094	134,732	151,826
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	1,116	8,247	9,363
TOTAL FOR PROJECT TYPE: FT		18,210	142,979	161,189
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,151	0	19,151
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	3,300	0	3,300
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	5,506	0	5,506
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,500	0	1,500
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,500	0	2,500
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	7,050	0	7,050
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	5,657	0	5,657
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	24,298	0	24,298
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	700	0	700
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	568	568
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	0	0	0
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN	10,000	0	10,000
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,500	0	3,500
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	34,141	32,097	66,238
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	4,437	0	4,437
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	3,790	0	3,790
HB 1052	RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROO	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	585	0	585
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,171	0	8,171
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	4,837	0	4,837
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	20,862	0	20,862
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	200	0	200
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	700	0	700
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1142	RECON GRAND CONCOURSE BRIDGE OVER EAST 138TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	14,734	5,489	20,223

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	790	0	790
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	102	0	102
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	33,462	0	33,462
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,698	0	4,698
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	2,897	0	2,897
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	2,606	0	2,606
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	3,654	0	3,654
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	2,337	0	2,337
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	4,272	0	4,272
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	2,000	0	2,000
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	7,251	0	7,251
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	3,336	0	3,336
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	5,221	0	5,221
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	4,587	0	4,587
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	7,450	0	7,450
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1216	LINCOLN ROAD BRIDGE	10,392	0	10,392
TOTAL FOR PROJECT TYPE: HB		275,521	38,154	313,675
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW D061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,000	0	2,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	700	2,750	3,450
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,772	0	6,772
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	421	0	421
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	425	0	425
HW 0001X	HIGHWAY REPAVING, BRONX	3,219	10,969	14,188
HW 0002X	RESURFACING OF STREETS, THE BRONX	12,626	0	12,626
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,847	0	2,847
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	487	0	487
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	32,319	8,287	40,606
HW 0211	REHABILITATION OF STEP STREETS	1,000	0	1,000
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0293	PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0331	PAVING, ETC., BEACH 118TH STREET, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	66,181	0	66,181
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	2,450	0	2,450
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	202	0	202

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0604	RECONSTRUCTION OF 71ST AVE FROM PARSONS BLVD TO 164TH ST	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0648	RECONSTRUCTION ASTORIA BLVD. FROM 21ST ST. TO VERNON BLVD.,	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	132	0	132
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,004	0	1,004
HW 0713	RECONSTRUCTION OF HULL AVE.	0	0	0
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	700	0	700
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0736	RECONSTRUCTION OF SEVENTH AVE,	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	0	4,238	4,238
HW 0798	CONSTRUCTION OF EDGEWATER ROAD, THE BRONX	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BAISLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0874	RECONSTRUCTION OF ROCKAWAY PARKWAY, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	1,200	0	1,200
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	98	0	98
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	86	0	86
HW 0974	RECONSTRUCTION OF ST. JOHN'S PLACE, ETC., BROOKLYN	0	0	0
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0987	CONSTRUCTION OF THE BKLYN./QUEENS GREENWAY, BKLYN.AND QUEENS	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	170	0	170
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	275	0	275
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	202	500	702
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	14,006	14,006
TOTAL FOR PROJECT TYPE: HW		139,616	40,750	180,366
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,500	0	1,500
TOTAL FOR PROJECT TYPE: P		1,500	0	1,500
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	3,688	0	3,688
TOTAL FOR PROJECT TYPE: TD		3,688	0	3,688
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF X503	STREET LIGHTING, THE BRONX	215	0	215
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	16,340	44,876	61,216

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,235	419	4,654
TF 0003	PARKING METERS	0	6,638	6,638
TF 0018	OFF STREET PARKING FACILITIES	1,138	0	1,138
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,612	559	6,171
TF 0503	STREET LIGHTING, CITYWIDE	17,000	4,000	21,000
TOTAL FOR PROJECT TYPE: TF		44,540	56,492	101,032
WM 0001	WATER MAIN EXTENSIONS	893	0	893
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	2,509	0	2,509
TOTAL FOR PROJECT TYPE: WM		3,402	0	3,402
TOTAL FOR DEPARTMENT: 841		668,076	313,639	981,715

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	820	0	820
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	77	0	77
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	39	0	39
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	2,867	0	2,867
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	2,263	0	2,263
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,729	0	2,729
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	700	0	700
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,504	0	2,504
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	1,330	0	1,330
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,042	0	2,042
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,460	0	1,460
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	105	0	105
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	115	0	115
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,574	0	5,574
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,486	0	6,486
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,964	0	1,964
P X715	ORCHARD BEACH, EXPANSION, BRONX	77	0	77
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	792	792
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	650	650
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,660	1,660
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	9,514	9,514
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	500	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	974	974
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	750	1,450	2,200
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	750	0	750
P 0475	EAST RIVER PARK, IMPROVEMENT	9,979	0	9,979
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0779	CLOVE LAKES PARK, IMPROVEMENTS	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	3,875	0	3,875
P 0882	YANKEE STADIUM REHABILITATION	750	0	750
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	140	0	140
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,000	0	1,000
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN	0	640	640
P 0950	COMPUTER EQUIPMENT	500	137	637
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	700	0	700
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	47,818	1,383	49,201
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	120	120
P 1171	GREENSTREETS PROJECT, CITY-WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	27,500	0	27,500
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	1,000	0	1,000
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	700	0	700

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: P		126,864	17,820	144,684
TOTAL FOR DEPARTMENT: 846		126,864	17,820	144,684

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	421	0	421
TOTAL FOR PROJECT TYPE: AG		421	0	421
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	330	0	330
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	10,038	0	10,038
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	196	0	196
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	715	0	715
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	1,297	0	1,297
C 0109	NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	40,932	0	40,932
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	465	0	465
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	315	0	315
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	2,243	0	2,243
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	3,923	0	3,923
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	382	0	382
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		60,836	0	60,836
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	250	0	250
TOTAL FOR PROJECT TYPE: CO		528	0	528
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER C	2,167	39	2,206
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	242	0	242
TOTAL FOR PROJECT TYPE: CS		2,409	39	2,448
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	15,123	0	15,123
TOTAL FOR PROJECT TYPE: E		15,123	0	15,123
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,551	0	8,551
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,186	0	1,186
TOTAL FOR PROJECT TYPE: EP		9,737	0	9,737
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	12	0	12
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	12,760	0	12,760
TOTAL FOR PROJECT TYPE: F		12,772	0	12,772

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	8,501	100	8,601
TOTAL FOR PROJECT TYPE: HB		8,501	100	8,601
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	400	0	400
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	15,840	0	15,840
TOTAL FOR PROJECT TYPE: HD		16,240	0	16,240
HH 0112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	4,195	0	4,195
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,244	0	4,244
TOTAL FOR PROJECT TYPE: HH		8,439	0	8,439
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	603	0	603
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,900	0	5,900
TOTAL FOR PROJECT TYPE: HL		6,503	0	6,503
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,444	0	1,444
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	938	0	938
HR X001	IMPROVEMENTS, SITES & FACILITIES	35	0	35
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,840	694	2,534
TOTAL FOR PROJECT TYPE: HR		4,257	694	4,951
HW C056	RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BR	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	100	0	100
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	60	0	60
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	162	0	162
HW Q248	PAVE JAMAICA AREA	300	0	300
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,100	0	1,100
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	300	0	300
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	281	0	281
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,011	1,850	4,861
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,277	0	5,277
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,208	206	3,414
HW 0001X	HIGHWAY REPAVING, BRONX	5,448	0	5,448
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	111	0	111
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	6,478	0	6,478
HW 0165	NEW ASPHALT PLANTS	8,315	0	8,315
HW 0200	SIDEWALK CONSTRUCTION	6,323	2,538	8,861
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	129	227	356
HW 0211	REHABILITATION OF STEP STREETS	1,800	0	1,800
HW 0248	PAVE JAMAICA AREA	900	0	900
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	7,338	0	7,338

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,328	0	1,328
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	5,989	0	5,989
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	3,028	300	3,328
HW 0508	RECONSTRUCT 8TH AVENUE	3,971	0	3,971
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	4,000	0	4,000
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	931	0	931
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	1,630	600	2,230
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	3,309	0	3,309
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0818	RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS	2,363	0	2,363
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	10	10
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	250	0	250
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	713	0	713
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	2,000	0	2,000
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	1,911	0	1,911
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	122	0	122
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	3,681	8,057	11,738
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	13,469	13,469
TOTAL FOR PROJECT TYPE: HW		86,817	27,257	114,074
JJ 0001	JUVENILE DETENTION CENTERS, CITYWIDE	8,949	0	8,949
TOTAL FOR PROJECT TYPE: JJ		8,949	0	8,949
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	130	0	130
L C002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2,322	175	2,497
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	410	0	410
TOTAL FOR PROJECT TYPE: L		2,927	175	3,102
LB C001	IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	2,313	0	2,313
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	225	0	225
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,524	0	2,524
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,304	0	6,304
LB 0104	IMPROVEMENT OF BRANCHES, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: LB		11,366	0	11,366
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	75	0	75
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	4,704	0	4,704
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	268	0	268
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	600	0	600
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	159	0	159
LN C008	CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, B	250	0	250

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	4,203	0	4,203
LN D004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	3,495	0	3,495
LN D005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	587	0	587
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	375	0	375
LN R001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES	132	0	132
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	196	0	196
LN X001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	440	0	440
LN 0101X	IMPROVEMENT OF BRANCH LIBRARIES, BRONX	203	0	203
TOTAL FOR PROJECT TYPE: LN		15,687	0	15,687
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,671	0	1,671
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,720	0	1,720
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,117	0	3,117
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	843	0	843
LQ 0122	IMPROVEMENT OF BRANCHES, QUEENS	48	0	48
TOTAL FOR PROJECT TYPE: LQ		7,399	0	7,399
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	178	0	178
P 0450	MUNICIPAL STADIUM IMPROVEMENTS	2,285	0	2,285
P 0882	YANKEE STADIUM REHABILITATION	5,300	0	5,300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	122	250	372
TOTAL FOR PROJECT TYPE: P		7,885	250	8,135
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,029	0	15,029
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	626	0	626
TOTAL FOR PROJECT TYPE: PO		15,655	0	15,655
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,387	0	1,387
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	1,028	0	1,028
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,390	0	4,390
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,360	0	2,360
PV C272	QUEENS BOTANICAL GARDEN SOCIETY	638	0	638
PV C467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	7,541	400	7,941
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	2,000	0	2,000
PV C490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	450	0	450
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND	3,480	0	3,480
PV D467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	2,500	0	2,500
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	500	0	500
PV D490	RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN IS	383	0	383
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,180	0	4,180
PV K467	CONSTRUCTION AND RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	95	0	95
PV K520	WEEKSVILLE RESTORATION, BROOKLYN	3,011	0	3,011
PV M467	CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANH	1,500	0	1,500

FY 2004 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M489	CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN	52	0	52
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,991	0	7,991
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	939	0	939
PV Q291	QUEENS ART AND CULTURAL CENTER	10	0	10
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	700	0	700
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	150	0	150
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, ALTERATION.	1,086	0	1,086
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,658	0	1,658
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	122	0	122
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,678	150	1,828
PV 0467	CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS	4,865	0	4,865
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV 0520	WEEKSVILLE RESTORATION	1,865	750	2,615
TOTAL FOR PROJECT TYPE: PV		56,567	1,300	57,867
PW C001	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	0	0	0
PW C004	COMMUNITY CENTERS, CITYWIDE	52	0	52
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,734	0	7,734
PW C308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	28	0	28
PW D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO,	5,337	0	5,337
PW K001	ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLY	113	0	113
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	175	0	175
PW Q002	RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	248	0	248
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	21	0	21
PW X001	POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS	93	0	93
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,801	0	11,801
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,041	0	3,041
PW 0317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 10, CI	105	0	105
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,995	0	5,995
PW 0348	VAPOR CONTROL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PW		34,743	0	34,743
RE C002	CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE	150	0	150
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	50	0	50
RE 0018	RECONSTRUCTION OF THE BROOKLYN NAVY YARD	0	0	0
TOTAL FOR PROJECT TYPE: RE		200	0	200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	12,764	0	12,764
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,851	0	5,851
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	23,452	0	23,452
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	7,048	0	7,048
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,272	0	10,272

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,500	0	3,500
SE 0170	STORM SEWERS IN PARKLANDS, SHORE PKWY, 27TH AVE., BROOKLYN	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,816	0	1,816
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	22,287	0	22,287
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	11,321	0	11,321
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,128	0	3,128
SE 0363	SANITARY SEWERS IN QUINTARD STREET, ETC.	0	0	0
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	3,000	0	3,000
SE 0426	STORM SEWER IN BEACH 138TH STREET, ETC.	0	0	0
SE 0427	SANITARY SEWER, BEACH 138TH STREET, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	90	0	90
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	500	0	500
SE 0569	RECON CEMENT PIPE, QUEENS	3,000	0	3,000
SE 0590	STORM SEWER IN JERSEY STREET, SI	0	0	0
SE 0591	SANITARY SEWER IN JERSEY STREET, SI	0	0	0
SE 0637	STORM SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0638	SANITARY SEWERS, SOUTH AVE., STATEN ISLAND	0	0	0
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	3,700	0	3,700
SE 0684	CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE, THE BRONX	0	0	0
SE 0685	CONSTRUCTION OF SANITARY SEWERS IN WATERBURY AVENUE, THE BRO	0	0	0
SE 0703	CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS	0	0	0
SE 0713	SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0714	STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND	0	0	0
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	13,500	0	13,500
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,000	0	3,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	818	0	818
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	557	0	557
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	11,223	0	11,223
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	7,832	0	7,832
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	779	0	779
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	432	0	432
SE 0771	STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	4,529	0	4,529
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	8,592	0	8,592
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	7,089	0	7,089
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	420	0	420
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	476	0	476
SE 0784	STORM SEWER IN BROOKVILLE BLVD., QUEENS	5,377	0	5,377
SE 0788	STORM SEWER IN QUINTARD STREET, S.I.	8,504	0	8,504
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	4,789	0	4,789
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	12	12
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	8	0	8

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: SE		189,654	12	189,666
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,274	839	2,113
TF 0018	OFF STREET PARKING FACILITIES	10,563	0	10,563
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,499	1,147	2,646
TOTAL FOR PROJECT TYPE: TF		13,336	1,986	15,322
WM 0001	WATER MAIN EXTENSIONS	43,950	0	43,950
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & B	25,573	0	25,573
TOTAL FOR PROJECT TYPE: WM		69,523	0	69,523
TOTAL FOR DEPARTMENT: 850		666,474	31,813	698,287

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	899	0	899
TOTAL FOR PROJECT TYPE: AG		899	0	899
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	585	0	585
TOTAL FOR PROJECT TYPE: C		585	0	585
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN COURT FACILITY	19,305	0	19,305
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,514	0	6,514
CO 0272	45 MONROE PL. - BROOKLYN COURT FACILITY	0	640	640
CO 0275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN COURT FACILITY	195	0	195
CO 0280	283 ADAMS ST. - BROOKLYN COURT FACILITY	4,216	0	4,216
CO 0281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY	1,293	0	1,293
CO 0283	100 CENTRE ST. - MANHATTAN COURT FACILITY	11,320	0	11,320
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,200	0	2,200
CO 0285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY	6,289	0	6,289
CO 0287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT	3,088	0	3,088
CO 0288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY	346	0	346
CO 0293	851 GRAND CONCOURSE - BRONX COURT FACILITY	250	0	250
CO 0294	215 EAST 161ST ST. - BRONX COURT FACILITY	1,345	0	1,345
CO 0296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY	124	0	124
CO 0300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY	6,062	0	6,062
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY	0	0	0
CO 0303	330 JAY ST. - BROOKLYN COURT FACILITY	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN COURT FACILITY	2,115	0	2,115
CO 0305	CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FAC	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CO		695,299	640	695,939
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,117	0	2,117
TOTAL FOR PROJECT TYPE: EP		2,117	0	2,117
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,070	0	1,070
TOTAL FOR PROJECT TYPE: F		1,070	0	1,070
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HH 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELES	0	0	0

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HH		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,265	0	5,265
TOTAL FOR PROJECT TYPE: PO		5,265	0	5,265
PW D308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ADMIN CITY SER	245	0	245
PW K002	BROOKLYN BOROUGH HALL RESTORATION.	950	100	1,050
PW K005	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, EQUIPMENT, BROOKL	250	0	250
PW K291	IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN	1,050	0	1,050
PW M077	PUBLIC BUILDINGS, IMPROVEMENTS, MANHATTAN	175	0	175
PW Q006	COMMUNITY CENTERS, QUEENS	70	0	70
PW Q077	PUBLIC BUILDINGS, IMPROVEMENTS, QUEENS	3,130	0	3,130
PW R077	IMPROVEMENTS TO PUBLIC BUILDINGS AND ADJACENT AREAS, STATEN	75	0	75
PW R308	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, STATEN ISLAND	200	0	200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	18,730	0	18,730
PW 0079	RECONSTRUCTION OF 346 BROADWAY, MANHATTAN	1,200	0	1,200
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	914	0	914
PW 0282	CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CIT	210	0	210
PW 0291	BROOKLYN BOROUGH HALL RESTORATION.	5,208	0	5,208
PW 0293	PUBLIC BUILDINGS, ALL BOROUGHES, LOCAL LAW 5 IMPROVEMENTS	1,060	0	1,060
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1,400	0	1,400
PW 0308	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF GENERAL SERVIC	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	200	0	200
PW 0316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	0	0	0
PW 0322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.	2,420	0	2,420
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DGS	600	0	600
PW 0325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.	459	0	459
PW 0326	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	12,771	0	12,771
PW 0340	BOARD OF ELECTIONS MODERNIZATION PROJECT	6,476	0	6,476
PW 0357	RECONSTRUCTION OF 253 BROADWAY, MANHATTAN	1,240	0	1,240
TOTAL FOR PROJECT TYPE: PW		59,033	100	59,133
RE 0010	CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,857	0	1,857
TOTAL FOR PROJECT TYPE: RE		1,857	0	1,857
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN	2,098	0	2,098
TOTAL FOR PROJECT TYPE: S		2,098	0	2,098
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	730	0	730
TOTAL FOR PROJECT TYPE: WM		730	0	730

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	856	768,953	740	769,693

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 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	500	0	500
TOTAL FOR PROJECT TYPE: ST		500	0	500
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	250	0	250
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	34,289	0	34,289
TOTAL FOR PROJECT TYPE: T		74,539	0	74,539
TOTAL FOR DEPARTMENT: 998		75,039	0	75,039

FY 2004 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CITY WIDE TOTALS		5,658,715	543,036	6,201,751

VII.

2004 Preliminary Commitment Targets by
Managing Agency

**FY 2004 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$75
Department of Transportation	945
Department of Environmental Protection	1,583
Department of Business Services	194
School Construction Authority	649
City University of New York	10
Department of Design and Construction	672
Department of Citywide Administrative Services	741
Department of Correction	29
Department of Sanitation	142
Department of Housing Preservation & Development	333
Department of Parks and Recreation	139
All Others	485
Total	<u>\$5,997</u>

VIII.

2004-2007 Appropriations and Commitments with
2003 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/03 \$40,409,375.09 (CITY) \$21,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,836,605.85 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C) *	2,516 *	977 *	2,076 *	1,526 *	(C) *	3,463 *	2,070 *	8,282 *	2,100 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *					(N) *								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	220 *	9 *		87 *	31 *	522-*	203 *	35 *		901 *		17,010 *	17,974
FORCST (C) *	220 *	9 *		87 *	31 *	522-*	3 *	35 *		1,101 *		17,010 *	17,974
ACTUAL (C) *	20 *	36 *		211 *	55 *	143 *	2 *	74 *					540
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/03 \$625,321,505.99 (CITY) \$472,882,576.49 (NON-CITY)

CONTRACT LIABILITY: \$397,088,276.71 (CITY) \$168,962,398.06 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C) *	59,059 *	37,313 *	11,539 *	193,350 *	(C) *	171,449 *	223,523 *	50,375 *	212,301 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *	70,304 *			110,000 *	(N) *	27,964 *	39,518 *		110,000 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	215 *	522 *	8-*	3,107 *	5,878 *	118,741 *	4,803-*	725 *				68,545 *	192,922
FORCST (C) *	215 *	522 *	76 *	3,980 *	5,973 *	118,741 *	4,212-*	1,496 *				66,131 *	192,922
ACTUAL (C) *	8,849 *	12,840 *	521 *	401 *	3,060 *	2,440 *	6,589 *	121,856 *					156,556
PLAN (N) *						54,528 *	36,705-*			41,507 *		12,000 *	71,330
FORCST (N) *						54,528 *	4,802 *					12,000 *	71,330
ACTUAL (N) *							54,526 *						54,526

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/03		\$270,855,078.27 (CITY)					\$26,480,051.43 (NON-CITY)						
CONTRACT LIABILITY:		\$1,420,766,257.17 (CITY)					\$55,505,743.10 (NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C) *	522,852 *	611,002 *	792,255 *	1,004,326 *		(C) *	664,449 *	613,254 *	792,255 *	1,004,326 *			
APPROPRIATIONS *						COMMITMENT PLAN *							
(N) *						(N) *							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*792,583 *			1-*	203 *			3,392-*			* 35,126 *	824,519
FORCST (C) *		*792,583 *			1-*	203 *			3,392-*			* 35,126 *	824,519
ACTUAL (C) *	816	*950,177 *	61,076-*	2,000-*	2,428 *		10,000-*	3,544-*					876,801
PLAN (N) *		* 37,722 *					1,879-*	1,664 *					37,507
FORCST (N) *		* 38,481 *					1,879-*	905 *					37,507
ACTUAL (N) *		* 775-*	775 *				1,878-*	905 *					973-

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/03		\$652,902,273.76 (CITY)					\$388,500,196.16 (NON-CITY)						
CONTRACT LIABILITY:		\$35,697,747.61 (CITY)					\$3,879,271.45 (NON-CITY)						
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C) *	140,916 *	19,499 *	104,876 *	38,409 *		(C) *	170,716 *	57,961 *	148,006 *	46,005 *			
APPROPRIATIONS *						COMMITMENT PLAN *							
(N) *	34,912 *					(N) *							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	9,814 *	6,202 *	18,406 *	15,163 *	13,881 *	711 *	9,745 *	13,382 *	3,228 *			*340,278 *	430,810
FORCST (C) *	9,709 *	6,202 *	18,406 *	15,192 *	14,554 *	711 *	9,745 *	13,382 *	3,228 *			*339,742 *	430,871
ACTUAL (C) *	13,941 *	6,249 *	18,408 *	11,049 *	15,115 *	17,273 *	15,847 *	15,478 *					113,360
PLAN (N) *	536 *	500 *			241 *		3,629 *					*126,496 *	131,402
FORCST (N) *	536 *	500 *			241 *		3,629 *					*123,550 *	128,456
ACTUAL (N) *	3,942 *	500 *			106 *	135 *							4,683

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/03	\$104,791,993.64 (CITY)											\$0.00 (NON-CITY)	
CONTRACT LIABILITY:	\$33,436,068.76 (CITY)											\$0.00 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C) *	70,815 *	19,314 *	22,902 *	7,059 *	(C) *	23,034 *	14,398 *	17,100 *	7,000 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *					(N) *								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	486 *		61 *	149 *		3,129 *	76 *	157 *	46 *	117 *	72 *	90,526 *	94,819
FORCST (C) *	1,172 *		10,550 *	243 *	2,624 *	4,500 *	107 *	7,000-*	26-*	466 *	293 *	71,315 *	84,244
ACTUAL (C) *	3,209 *	8,497 *	10,681 *	401 *	2,819 *	5,321 *	289 *	6,922-*					24,294
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/03	\$81,779,646.51 (CITY)											\$10,087,842.02 (NON-CITY)	
CONTRACT LIABILITY:	\$5,100,676.29 (CITY)											\$3,093,792.62 (NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C) *	2,889 *	40,333 *	18,508 *	10,760 *	(C) *	10,588 *	47,490 *	21,472 *	11,777 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *	6,374 *	925 *	3,733 *	4,637 *	(N) *		925 *	3,733 *	4,637 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	6,165 *	671 *	215 *	2,775 *	232 *	118 *	748 *	858 *	18 *			46,838 *	58,638
FORCST (C) *	6,165 *	671 *	215 *	2,780 *	232 *	267 *	748 *	858 *	18 *			46,684 *	58,638
ACTUAL (C) *	6,164 *	671 *	216 *	2,775 *	231 *	276 *	747 *	856 *					11,937
PLAN (N) *	123 *	3 *	26 *	2,512 *		276 *	174 *	33 *				16,416 *	19,563
FORCST (N) *	123 *	3 *	26 *	2,512 *		276 *	174 *	33 *				16,309 *	19,456
ACTUAL (N) *	123 *	4 *	26 *	2,512 *		288 *	174 *	1 *					3,127

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/03 \$1,097,637,688.28 (CITY)

\$750,865.86 (NON-CITY)

CONTRACT LIABILITY: \$53,812,677.35 (CITY)

\$87.77- (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C)*	26,925	1,118		13,079	(C)*	88,461	12,206	20,098	13,640				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,590	16	5,357	1,281	849	715	43-		261		1,463	526,094	538,583
FORCST (C) *	681	16	5,357	1,734	925	276	43-		271		1,953	527,413	538,583
ACTUAL (C) *	3,200	1,984	13,517	3,501	1,989	3,245	2,680	732-					29,385
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/03 \$154,850,192.88 (CITY)

\$73,370,372.37 (NON-CITY)

CONTRACT LIABILITY: \$41,616,866.41 (CITY)

\$5,743,170.77 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C)*	21,125	2,705	3,226	4,000	(C)*	16,156	8,334	16,078	8,705				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	13,445	3,557	7,449	5,804	(N)*	5,927	3,928	10,227	5,804				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		4,337	215	43	98	2,244	24,661	2,018	120	12,732		9,265	55,733
FORCST (C) *		4,337	215	43	98	2,244	24,661	2,018	120	12,716		9,281	55,733
ACTUAL (C) *	530	1,659	1,955	580	2,356	2,068	1,448	25,965					36,561
PLAN (N) *		1,832	17	14	49	758	26	1,299	4	8,136		2,969	15,104
FORCST (N) *		1,832	17	14	49	758	26	1,299	4	8,125		2,980	15,104
ACTUAL (N) *	354	51	1,178	415	221	1,257	626	858					4,958

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/03 \$19,368,097.76 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$15,538,653.56 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-FEBRUARY, MARCH-JUNE, FY 03). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/03 \$43,517,285.60 (CITY) \$.73 (NON-CITY)
CONTRACT LIABILITY: \$15,539,914.67 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-FEBRUARY, MARCH-JUNE, FY 03). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/03 \$152,466,329.25 (CITY) \$34.83 (NON-CITY)
CONTRACT LIABILITY: \$24,583,189.03 (CITY) \$.01 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-JUNE). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*. Includes a COMMITMENT PLAN section.

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/03 \$40,632,648.84 (CITY) \$213,000.29 (NON-CITY)
CONTRACT LIABILITY: \$4,236,376.47 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-JUNE). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*. Includes a COMMITMENT PLAN section.

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PT PORTS INTL TRADE & COMM

AVAILABLE BALANCE AS OF: 02/28/03 \$1,344,275.78 (CITY) \$51,628.34 (NON-CITY)
CONTRACT LIABILITY: \$371,631.45 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-FEBRUARY, MARCH, APRIL, MAY, JUNE, FY 03). Rows include EXECUTIVE (C), APPROPRIATIONS*, (N), PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), ACTUAL (N).

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/03 \$762,755,644.98 (CITY) \$10,300,007.63 (NON-CITY)
CONTRACT LIABILITY: \$49,746,522.04 (CITY) \$.01 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-FEBRUARY, MARCH, APRIL, MAY, JUNE, FY 03). Rows include EXECUTIVE (C), APPROPRIATIONS*, (N), PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), ACTUAL (N).

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/03	\$461,186,580.72 (CITY)					\$32,000,204.29 (NON-CITY)							
CONTRACT LIABILITY:	\$186,815,932.21 (CITY)					\$800,477.38 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C)*	18,179 *	13,026 *	70,225 *	27,572 *	(C)*	87,250 *	41,466 *	113,303 *	26,005 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	3,012 *		1,790 *		(N)*	1,300 *		1,865 *					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	19,030 *	5,599 *	33,732 *	1,643 *	7,165 *	11,588 *	2,751 *	8,944 *	194 *	21,425 *	5,958 *	178,547 *	296,576
FORCST (C) *	19,027 *	14,460 *	17,020 *	2,671 *	13,613 *	1,032 *	2,392 *	24,431 *	629 *	21,481 *	6,472 *	173,496 *	296,724
ACTUAL (C) *	27,423 *	9,919 *	14,921 *	2,826 *	14,262 *	1,200 *	212 *	26,239 *					97,003
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *			425 *									27,082 *	27,507
FORCST (N) *			425 *						2,800 *			24,282 *	27,507
ACTUAL (N) *			425 *										425

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/03	\$423,369,837.50 (CITY)					\$7,309,629.83 (NON-CITY)							
CONTRACT LIABILITY:	\$168,884,278.94 (CITY)					\$600,844.10 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C)*	57,195 *	50,263 *	87,123 *	85,550 *	(C)*	100,501 *	53,729 *	102,183 *	86,972 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	100 *				(N)*	100 *							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	6,730 *	4,638 *	9,716 *	6,789 *	4,408 *	584 *	20,372 *	1,442 *	3,815 *	3,242 *	794 *	75,088 *	137,618
FORCST (C) *	6,561 *	4,653 *	9,716 *	7,119 *	4,508 *	594 *	17,153 *	1,524 *	3,815 *	3,840 *	2,051 *	78,513 *	140,047
ACTUAL (C) *	7,737 *	7,887 *	5,189 *	22,275 *	11,916 *	5,088 *	4,521 *	1,916 *					66,529
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *							59 *					5,363 *	5,422
FORCST (N) *							59 *					5,363 *	5,422
ACTUAL (N) *	9 *					63 *							72

WITH FY 2003 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/03 \$32,529,335.41 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,913,394.69 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-FEBRUARY). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/03 \$669,720,615.48 (CITY) \$78,262,682.51 (NON-CITY)
CONTRACT LIABILITY: \$237,279,953.43 (CITY) \$2,459,968.10 (NON-CITY)

Table with columns for fiscal years (FY 04-FY 07) and months (JULY-FEBRUARY). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

		\$17,897,722,508.50 (CITY)					\$3,369,341,501.28 (NON-CITY)							
AVAILABLE BALANCE AS OF: 02/28/03		\$17,897,722,508.50 (CITY)					\$3,369,341,501.28 (NON-CITY)							
CONTRACT LIABILITY:		\$8,810,651,146.17 (CITY)					\$722,946,210.07 (NON-CITY)							
		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				
EXECUTIVE (C)	*3,386,158	*3,428,476	*4,357,953	*4,313,291	*	(C)	*5,658,715	*5,159,883	*4,883,959	*4,411,815				
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)	*532,675	*244,351	*383,847	*298,729	*	(N)	*543,036	*431,368	*403,022	*303,747				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)	*487,096	1,086,920	*507,852	*180,910	*152,100	*283,525	*248,449	*77,356	*339,761	*234,721	*86,326	4,119,282	*7,804,298	
FORCST (C)	*511,071	*934,332	*188,003	*202,809	*198,194	*300,674	*230,149	*95,927	*343,822	*270,562	*92,602	4,468,419	*7,836,564	
ACTUAL (C)	*357,225	1,289,265	*537,119	*214,663	*320,840	*199,280	*248,630	*357,976	*	*	*	*	3,524,997	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*9,332	*42,469	*658	*4,019	*1,169	*69,403	*34,228	*4,740	*28,969	*74,500	*1,668	*589,949	*783,168	
FORCST (N)	*52,019	*43,439	*938	*4,556	*936	*68,899	*7,535	*5,297	*31,769	*9,070	*1,668	*549,949	*765,481	
ACTUAL (N)	*52,611	*8,616	*7,664	*5,029	*825	*2,720	*11,070	*55,208	*	*	*	*	128,415	

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are published semi-annually in the Mayor's Management Report. This year's Mayor's Management Report has been streamlined, and some of the performance indicators have been removed, but will appear in this document. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the Adopted Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

<i>Managing Agency</i>	FY 2001	<i>Plan</i>	FY 2002		FY 2003
	<i>Actuals (1)</i>		<i>Actuals</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Sanitation	\$143	\$148	\$216	146%	\$105
Department of Environmental Protection	1,270	1,164	1,553	133%	1,038
Department of Housing Preservation & Development	384	339	443	131%	234
Department of Transportation	481	318	360	113%	476
Department of Design and Construction	1,098	1,036	1,156	112%	830
School Construction Authority	2,026	1,133	1,133	100%	819
Department of Citywide Administrative Services	108	73	64	88%	151
Department of Parks and Recreation	194	177	129	73%	210
Department of Business Services	261	739	327	44%	529
Department of Correction	12	29	7	24%	24
City University of New York	8	46	10	22%	50
Transit Authority	49	535	6	1%	564
All Others (2)	741	858	810	94%	826
Totals	\$6,775	\$6,595	\$6,214	94%	\$5,856

(1) Actuals adjusted to reflect DASNY Courts and DDC managed Education contract registrations.

(2) Includes unplanned actuals

MANAGEMENT INDICATORS

AGENCY		FY 2001	FY 2002		FY 2003	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	7	3	3	100%	4
	Construction Starts	12	38	25	66%	19
	Project Completions	15	14	28	200%	16
Department of Correction	Design Starts	10	0	24	--	10
	Construction Starts	17	10	20	200%	20
	Project Completions	5	2	9	450%	7
Department of Cultural Affairs	Design Starts	2	6	1	17%	1
	Construction Starts	0	8	0	0%	2
	Project Completions	15	2	9	450%	5
Department of Design and Construction	Design Starts	279	164	250	152%	N/A
	Construction Starts	339	203	286	141%	N/A
	Project Completions	369	255	286	112%	195
School Construction Authority	Design Starts	24	2	1	50%	N/A
	Construction Starts	31	15	11	73%	N/A
	Project Completions	14	17	17	100%	N/A
Department of Environmental Protection	Design Starts	48	108	42	39%	N/A
	Construction Starts	77	102	68	67%	N/A
	Project Completions	54	82	76	93%	N/A
Fire Department	Design Starts	0	1	2	200%	0
	Construction Starts	0	2	1	50%	6
	Project Completions	1	2	1	50%	5
Department of Citywide Administrative Services	Design Starts	34	16	21	131%	17
	Construction Starts	39	34	44	129%	37
	Project Completions	34	25	37	148%	29
Administration for Children's Services	Design Starts	4	0	0	--	0
	Construction Starts	1	1	0	--	2
	Project Completions	1	0	0	--	0

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2001	FY 2002		FY 2003	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	11	7	10	143%	4
	Construction Starts	8	9	10	111%	10
	Project Completions	5	5	8	160%	5
Health and Hospitals Corporation	Design Starts	3	4	2	50%	2
	Construction Starts	0	7	4	57%	2
	Project Completions	0	3	1	33%	2
Department of Housing Preservation and Development	Design Starts	151	166	194	117%	205
	Construction Starts	374	445	366	82%	393
	Project Completions	535	479	443	92%	382
New York City Housing Authority	Design Starts	26	21	7	33%	9
	Construction Starts	11	18	17	94%	21
	Project Completions	13	13	7	54%	9
Department of Parks and Recreation	Design Starts	183	--	117	--	N/A
	Construction Starts	198	121	84	69%	N/A
	Project Completions	144	136	122	90%	N/A
Police Department	Design Starts	0	1	1	100%	0
	Construction Starts	34	43	29	67%	30
	Project Completions	43	62	62	100%	151
Department of Sanitation	Design Starts	10	10	10	100%	7
	Construction Starts	13	13	13	100%	10
	Project Completions	12	10	10	100%	7
Department of Transportation	Design Starts	1	16	15	94%	26
	Construction Starts	19	34	26	76%	40
	Project Completions	21	32	36	113%	32
CITYWIDE TOTAL	Design Starts	793	525	700	133%	285
	Construction Starts	1,173	1,103	1,004	91%	592
	Project Completions	1,281	1,139	1,152	101%	845

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	1.0	1.0	100%	3.0
	-Student Spaces	0.0	849.0	960.0	113%	2,812.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	1.0	1.0	100%	2.0
	-Student Spaces	0.0	1,675.0	1,675.0	100%	1,975.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	5.0	5.0	100%	7.0
	-Student Spaces	1,109.0	3,628.0	3,628.0	100%	5,675.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	4.0	10.0	10.0	100%	3.0
	-Student Spaces	980.0	2,562.0	2,562.0	100%	1,935.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	55.4	54.0	45.1	84%	N/A
	Lane Miles Resurfaced by Contract <i>(reporting measure = miles)</i>	139.5	N/A	80.4	N/A	N/A
	Sewers Constructed <i>(reporting measure = miles)</i>	30.4	34.7	33.6	97%	N/A
	Sewers Reconstructed <i>(reporting measure = miles)</i>	23.2	40.5	38.5	95%	N/A
	Water Mains Replaced <i>(reporting measure = miles)</i>	74.5	143.2	107.6	75%	N/A
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	45,319.0	79,000.0	60,151.0	76%	N/A
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	39.0	63.0	41.0	65%	N/A
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	11.0	13.0	8.0	62%	N/A

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	98.0	49.0	38.0	78%	70.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	40.0	57.0	143%	57.0
	Ladders	35.0	9.0	23.0	256%	14.0
Department of Homeless Services	Beds Developed for Homeless Individuals (New Construction) <i>(reporting measure = beds)</i>	0.0	68.0	18.0	26%	N/A
	Units Developed for Homeless Families (New Construction) <i>(reporting measure = units)</i>	0.0	94.0	N/A	--	N/A
Health and Hospitals Corporation	Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	1.0	2.0	2.0	100%	0.0
	New Facility Construction <i>(reporting measure = facilities)</i>	2.0	12.0	5.0	42%	6.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

DESCRIPTION	FY 2001	FY 2002			FY 2003	
	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan	
Department of Housing Preservation and Development	Moderate Rehab-City Owned Buildings <i>(reporting measure = dwelling units)</i>	1,516.0	1,510.0	1,581.0	105%	N/A
	Moderate Rehab-Privately Owned Buildings <i>(reporting measure = dwelling units)</i>	2,916.0	3,340.0	3,310.0	99%	N/A
	Gut Rehab-City Owned Buildings <i>(reporting measure = dwelling units)</i>	695.0	454.0	427.0	94%	N/A
	Gut Rehab-Privately Owned Buildings <i>(reporting measure = dwelling units)</i>	376.0	388.0	379.0	98%	N/A
	New Construction <i>(reporting measure = dwelling units)</i>	2,759.0	2,491.0	2,568.0	103%	N/A
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	13,321.0	12,000.0	13,658.0	114%	N/A
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	68.0	72.0	59.0	82%	N/A
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	76.0	64.0	63.0	98%	N/A

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	1.0	100%	2.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	52.0	22.0	22.0	100%	11.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	2.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	665.0	468.0	490.0	105%	210.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	1.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	1.0	1.0	100%	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	4.0	4.0	100%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2001	FY 2002			FY 2003
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	19.0	14.0	16.0	114%	17.0
Department of Transportation - Highways	Prior Notice Law Sidewalk Reconstruction <i>(reporting measure = square feet)</i>	732.0	2,500.0	1,971.0	79%	548.0
	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	717.2	794.4	810.1	102%	794.3
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	3,993.0	8,000.0	4,857.0	61%	8,000.0
Administration for Children's Services	Beds <i>reporting measure = number of beds)</i>	24.0	12.0	12.0	100%	0.0
	Equipment and Systems <i>reporting measure = equipment systems)</i>	2.0	5.0	5.0	100%	6.0
Department of Cultural Affairs	Major Reconstruction	155.0	185.0	174.0	94%	161.0
	System Reconstruction	34.0	40.0	33.0	83%	29.0
	Equipment Purchases	60.0	65.0	34.0	52%	46.0

N/A = Not Available

X.

2004-2007 Appropriations and Commitments with
2003 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,000,131.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,640,902.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,205,226.78 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				705		837	743	3,696	979
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	20	9		87	2	212	3	35		238		2,210	2,392
FORCST (C) *	20	9		87	2	212	3	35		238		3,180	3,362
ACTUAL (C) *	20	9		86	1		2	34					153
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AG-QSUNY	SUNYSIDE COMMUNITY SENIOR CENTER					
CONS	002 CONSTRUCTION	450	0	06/04		
CONS	004 CONSTRUCTION	536	0	06/05		
CONS	005 CONSTRUCTION	755	0	06/06		
125 AGC-ABVAN	ABRAHAM RESIDENCE SENIOR CENTER					
EQFN	004 EQUIPMENT AND FURNITURE	39-	0	06/03		
125 AGC-ANJAC	Kitchen Expansion for Andrew Jackson Senior Center					
CTGY	002 CONTINGENCY	20	0	06/03		
125 AGC-DYCK	DYCKMAN SENIOR CENTER COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06		
CTGY	002 CONTINGENCY	5	0	06/06		
125 AGC-FTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	008 CONSTRUCTION	253	0	06/03		
125 AGC-GOOD	A/C upgrade for Good Companion Nutrition					
CTGY	002 CONTINGENCY	6	0	06/03		
125 AGC-HOLD	COUNCIL PROJS. THAT NEED MORE DATA					DEVSCOPE 01/02 03/02
CONS	001 CONSTRUCTION	2,362	0	06/06		
CONS	002 CONSTRUCTION	200	0	06/03		
125 AGC-JACKI	JACKIE ROBINSON SENIOR CENTER					
CTGY	002 CONTINGENCY	15	0	06/03		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	001 EQUIPMENT - VEHICLES	200	0	06/03		
125 AGC-WEST	WEST SIDE FEDERATION for Senior Housing VAN					
EQVH	003 EQUIPMENT - VEHICLES	16	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
125 AGC-YIBB	Young Israel of Bedford Bay							
CTGY	002 CONTINGENCY		3	0	06/06			
125 AGCBLEN	BLENNMAN							
CONS	001 CONSTRUCTION		280	0	06/03			
CTGY	002 CONTINGENCY		15	0	06/03			
125 AGCLENOX	Lenox Hill Older Adult Service Bus & Computer Lab							
EQVH	01 EQUIPMENT - VEHICLES		60	0	06/03			
CONS	02 CONSTRUCTION		100	0	06/06			
125 AGCOICHSC	CENTRAL HARLEM SENIOR CITIZEN CENTER							
CONS	013 CONSTRUCTION		979	0	06/07			
CONS	015 CONSTRUCTION		1,100	0	06/08			
125 AGCROCHDL	ROCHADLE VILLAGE VAN							
EQVH	01 EQUIPMENT - VEHICLES		50	0	06/03			
125 AG1GHR	GUN HILL SC NEW SITE RENOVATION						DEVSCOPE 01/02	03/02
CONS	003 CONSTRUCTION		813	0	06/03			
CTGY	004 CONTINGENCY		148	0	06/03			
CONS	008 CONSTRUCTION		387	0	06/04			
CONS	009 CONSTRUCTION		207	0	06/05			
CONS	010 CONSTRUCTION		423	0	06/06			
125 VANDALIA	SENIOR CENTER							
CONS	001 CONSTRUCTION		80	0	06/03			
850 AGC-LENPL	LENOX HILL PLAZA						CONSCOMP 05/02	05/02
CO#: RG	CONS 001 CONSTRUCTION		6	0	02/03			
CO#: BA	DSGN 003 DESIGN		3	0	06/03			
CTGY	006 CONTINGENCY		14	0	06/03			
CO#: DE	CONS 100 CONSTRUCTION		9-	0	02/03			
CO#: RE	CONS 100 CONSTRUCTION		9	0	04/03			
CO#: RG	CONS 100 CONSTRUCTION		13	0	02/03			
CO#: R1	CONS 100 CONSTRUCTION		4	0	04/03			
CO#: R2	CONS 100 CONSTRUCTION		5	0	04/03			
CO#: GE	CTGY 100 CONTINGENCY		47	0	06/03			
CO#: PL	CTGY 101 CONTINGENCY		4	0	06/03			
CO#: HV	CTGY 102 CONTINGENCY		15	0	06/03			
CO#: RG	CONS 103 CONSTRUCTION		6	0	04/03			
CO#: EL	CTGY 103 CONTINGENCY		8	0	06/03			
CONS	104 CONSTRUCTION		30	0	06/03			
850 AGC-NEWDO	New Dorp Senior Center HVAC/ Wainscoting							
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/03			
850 AGC-QUEEN	NEW CENTER							
CO#: BA	CONS 002 CONSTRUCTION		73	0	06/03			
CTGY	005 CONTINGENCY		63	0	06/03			
CONS	006 CONSTRUCTION		50	0	06/03			
IFSP	007 IFA CONSTRUCTION SUPERVIS		90	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					CONSCOMP	04/02	04/02
CO#: BA	CONS 008 CONSTRUCTION		107	0	06/03			
CO#: R5	CONS 008 CONSTRUCTION		87	0	10/02			
CO#: R3	DSGN 008 DESIGN		9	0	08/02			
	CONS 010 CONSTRUCTION		16	0	06/03			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		240	0	06/03			
850 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN							
CO#: DE	DSGN 003 DESIGN		6-	0	12/02			
CO#: RE	DSGN 003 DESIGN		6	0	04/03			
CO#: DE	SVCS 006 SERVICES		1-	0	12/02			
CO#: RE	SVCS 006 SERVICES		1	0	04/03			
	CONS 014 CONSTRUCTION		28	0	06/03			
CO#: R1	DSGN 014 DESIGN		3	0	01/03			
CO#: R2	DSGN 014 DESIGN		2	0	04/03			
	IFDS 015 IFA DESIGN		49	0	06/03			
850 AGC001NDF	NEW DORP SEN CENTER							
	IFSP 016 IFA CONSTRUCTION SUPERVIS		100	0	06/03			
850 AGC001VCR	VANDALIA SR CTR/HVAC							
CO#: DE	DSGN 001 DESIGN		10-	0	12/02			
CO#: DE	CONS EL 006 CONSTRUCTION	ELECTRICAL	41-	0	12/02			
CO#: DE	CONS GE 007 CONSTRUCTION	GENERAL	5-	0	12/02			
CO#: DE	CONS HV 008 CONSTRUCTION	HVAC	149-	0	12/02			
CO#: TO	DSGN 010 DESIGN		20	0	07/02			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		60	0	06/03			
CO#: RE	CONS 013 CONSTRUCTION		205	0	04/03			
850 RVNSWD	RAVENSWOOD SENIOR CENTER							
	CONS 004 CONSTRUCTION		6	0	06/03			
CO#: R1	CONS 004 CONSTRUCTION		25	0	02/03			
CO#: RG	DSGN 004 DESIGN		2	0	11/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,347,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	397	*	55	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	422	*	1,798	2,220
FORCST (C) *	*	*	*	*	*	*	*	*	*	422	*	720	1,142
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
125 AGC-FTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)												
CONS	007 CONSTRUCTION					193	0	06/03					
CONS	009 CONSTRUCTION					92	0	06/04					
125 AGD-AIVDU	Aividu Temple - Van												
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/03					
125 AGD-BXIMP	Bronx Improvements												
CONS	002 CONSTRUCTION					55	0	06/06					
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center												
CONS	001 CONSTRUCTION					422	0	04/03					
CONS	002 CONSTRUCTION					305	0	06/04					
125 AGD-BXVAN	Bronx Vans												
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/03					
125 AGD-DREIS	Retirees of Dreiser Loop - Van												
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/03					
125 AGD-KOREA	Korean American Sr Ctr Van												
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/03					
125 AGD-NANSH	Queens Nan Shan Van												
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/03					
125 AGD-OPEN	PROJECT OPEN DOOR												
CONS	001 CONSTRUCTION					100	0	06/03					
125 AGD-ROOSE	Roosevelt Island Van												
EQVH	001 EQUIPMENT - VEHICLES					35	0	06/03					
125 AGD-RUS	Education Center for Russian Jewry												
CONS	001 CONSTRUCTION					200	0	06/03					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGD-TAIW	Taiwan Center Van					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/03		
125 AG1GHR	GUN HILL SC NEW SITE RENOVATION				DEVSCOPE	01/02 03/02
CONS	007 CONSTRUCTION	970	0	06/03		

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$186,358.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$76,402.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$727,286.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	149	*	*	*	(C)*	35	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGB-BKLYN	VANS FOR BROOKLYN SENIOR CENTERS					
EQVH	003 EQUIPMENT - VEHICLES	300	0	06/03		
125 AGK001NAR	Narrows Sr. Center - moose lodge					
CONS	001 CONSTRUCTION	35	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS					
CO#: BA CONS	021 CONSTRUCTION	554	0	06/03		
CTGY	022 CONTINGENCY	58	0	06/04		
IFSP	023 IFA CONSTRUCTION SUPERVIS	58	0	06/03		

BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$369,604.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$46,605.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$482,429.44 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	496	*	197	*	(C)* 267	*	197	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGXRAIN	RAIN MULTI SERVICE SENIOR CENTER					
CONS	001 CONSTRUCTION	200	0	06/04		
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS					
EQVH	001 EQUIPMENT - VEHICLES	260	0	06/03		
EQVH	002 EQUIPMENT - VEHICLES	197	0	06/06		
EQVH	003 EQUIPMENT - VEHICLES	67	0	06/04		
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)					
IFSP	005 IFA CONSTRUCTION SUPERVIS	72	0	11/02		
CTGY	012 CONTINGENCY	72	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,554,265.76 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,382,382.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,705,319.17 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	1,000	*	*	*	(C) *	1,670	350	2,455	300
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	29	310	200	*	*	241	*	6,270	6,430
FORCST (C) *	*	*	*	*	29	310	*	*	*	441	*	6,190	6,350
ACTUAL (C) *	*	*	*	*	28	15	*	*	*	*	*	*	43
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AG-1LEON	Interior and rear courtyard renovations									
	DSGN CD 001 DESIGN			COMPLETE DESIGN		50	0	06/03		
	CONS GE 002 CONSTRUCTION			GENERAL		623	0	06/03		
	CTGY 004 CONTINGENCY					70	0	06/03		
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS									
	CONS 004 CONSTRUCTION					658	0	06/06		
	CONS 007 CONSTRUCTION					300	0	06/07		
	CONS 008 CONSTRUCTION					1,312	0	06/06		
	CONS 009 CONSTRUCTION					300	0	06/08		
	CONS 010 CONSTRUCTION					1,400	0	06/09		
	CTGY 013 CONTINGENCY					363	0	06/03		
	CTGY 014 CONTINGENCY					240	0	06/04		
	CTGY 015 CONTINGENCY					694	0	06/05		
	CONS 016 CONSTRUCTION					1,453	0	06/10		
	CONS 017 CONSTRUCTION					1,506	0	06/11		
	CONS 018 CONSTRUCTION					2,270	0	06/12		
	CONS 019 CONSTRUCTION					2,341	0	06/13		
125 AG1CYPRES	CYPRESS HILLS EGRESS									
	CTGY 003 CONTINGENCY					56	0	08/05		
125 AG1SIJCC	NEW ADULT WING-KITCHEN, DINING HALL, LOUNGE									DEVSCOPE 01/02 03/02
	CONS 001 CONSTRUCTION					1,100	0	06/03		
	CTGY 002 CONTINGENCY					168	0	06/03		
	CTGY 003 CONTINGENCY					100	0	06/03		
	CTGY 004 CONTINGENCY					100	0	06/03		
	CTGY 005 CONTINGENCY					100	0	06/04		
	CONS 006 CONSTRUCTION					350	0	06/04		
	CONS 007 CONSTRUCTION					350	0	06/05		
	CONS 008 CONSTRUCTION					485	0	06/06		
125 KINGSBAYY	nostrand houses kings bay basement drain									
	CONS 001 CONSTRUCTION					80	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 AGC001NDF	NEW DORP SEN CENTER							
CO#: DE DSGN	005 DESIGN		3-	0	12/02			
CO#: RE DSGN	017 DESIGN		3	0	04/03			
850 AG1BKE	BETANCES KITCHEN & ANSUL SUPP(VAR SITES)							
CO#: DE DSGN	001 DESIGN		6-	0	12/02			
CO#: RE DSGN	001 DESIGN		6	0	04/03			
CO#: DE SVCS	004 SERVICES		16-	0	12/02			
CO#: RE SVCS	004 SERVICES		16	0	04/03			
	CONS GE 010 CONSTRUCTION	GENERAL	40	0	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL	110	0	06/04			
	CONS 014 CONSTRUCTION		101	0	06/04			
	CONS 015 CONSTRUCTION		170	0	06/04			
850 AG1OPDR	PROJECT OPEN DOOR							
IFSP	003 IFA CONSTRUCTION SUPERVIS		206	0	06/03			
CTGY	005 CONTINGENCY		300	0	06/03			
CO#: BA CONS HV	007 CONSTRUCTION	HVAC	576	0	06/03			
CO#: R3 DSGN	007 DESIGN		29	0	11/02			
CO#: R4 DSGN	007 DESIGN		16	0	12/02			
CO#: R5 DSGN	007 DESIGN		200	0	01/03			
	CONS HV 008 CONSTRUCTION	HVAC	242	0	06/03			
	CONS EL 009 CONSTRUCTION	ELECTRICAL	561	0	06/03			
	CONS 014 CONSTRUCTION		1,689	0	06/03			
850 AG1SIRR	SIROVICH ROOF AND PARAPET							
CO#: DE CONS	011 CONSTRUCTION		30-	0	12/02			
CO#: RE CONS	011 CONSTRUCTION		30	0	06/03			
CTGY	026 CONTINGENCY		59	0	06/03			
850 AG1SIRRTE	SIROVICH ROOF TERRACE							
CTGY	08C CONTINGENCY		39	0	06/03			
850 AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE							
CO#: DE CONS GE	007 CONSTRUCTION	GENERAL	55-	0	12/02			
CO#: RE CONS GE	007 CONSTRUCTION	GENERAL	55	0	06/03			
CTGY	011 CONTINGENCY		150	0	06/03			
CTGY EL	012 CONTINGENCY	ELECTRICAL	27	0	06/03			
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE							
IFSP	112 IFA CONSTRUCTION SUPERVIS		50	0	06/03			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO BP							
CO#: DE CONS	013 CONSTRUCTION		216-	0	12/02			
CO#: RE CONS	013 CONSTRUCTION		216	0	04/03			
IFSP	022 IFA CONSTRUCTION SUPERVIS		140	0	06/03			
856 AGHAMMEL	Move Hammel Senior Center							
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	753	0	08/03			
EQFN	002 EQUIPMENT AND FURNITURE		135	0	08/03			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11	0	08/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	01/02	03/02
	CONS 001 CONSTRUCTION		1,130	0	06/03			
	EQFN 002 EQUIPMENT AND FURNITURE		134	0	06/03			

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$5,540,132.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$356,487.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,514,431.94 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	871	977	1,565	700	(C)* 151	977	1,565	700
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	200											5,618	5,818
FORCST (C) *	200											5,806	6,006
ACTUAL (C) *		27		125	25	128		39					344
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE							
	EQFN 013 EQUIPMENT AND FURNITURE		709	0	06/03			
	CTGY 016 CONTINGENCY		143	0	06/03			
	EQFN 017 EQUIPMENT AND FURNITURE		64	0	06/05			
	EQFN 018 EQUIPMENT AND FURNITURE		141	0	06/06			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	913	0	07/04			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,424	0	07/05			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/06			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/07			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/08			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	07/09			
	CTGY 012 CONTINGENCY		38	0	06/03			
	CTGY 013 CONTINGENCY		100	0	06/04			
	EQFN 015 EQUIPMENT AND FURNITURE		700	0	06/11			
125 AG-2GMS	Re-engineering Grants Management System							
	EQFN 02 EQUIPMENT AND FURNITURE		2,948	0	06/03			
125 AG-2IMAGE	Document Imaging Project							
	EQFN 03 EQUIPMENT AND FURNITURE		200	0	07/02			
	CTGY 07 CONTINGENCY		155	0	07/02			
	CTGY 08 CONTINGENCY		55	0	07/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125	AG-2PDS	PDS/Uniform						
	EQFN ED 02	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,020	0	06/03		
	EQFN ED 03	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	751	0	06/03		
	CTGY 05	CONTINGENCY		102	0	06/03		
	CTGY 06	CONTINGENCY		204	0	06/03		
	EQFN 07	EQUIPMENT AND FURNITURE		190	0	06/03		
	EQFN ED 08	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	151	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	5,554	0	06/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18,513	0	06/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/04		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,700	0	06/04		
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	119,941	25,000	06/05		
	CONS GE 013 CONSTRUCTION	GENERAL	20,120	0	06/05		
	DSGN FD 015 DESIGN	FINAL DESIGN	1,838	0	06/03		
	IFOT 016 IFA OTHER TECHNICAL SERVI		436	0	06/03		
	DSGN FD 017 DESIGN	FINAL DESIGN	500	0	06/04		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY						DEVSCOPE 03/96 02/97
	DSGN FD 318 DESIGN	FINAL DESIGN	81	0	06/03		
	CONS TR 319 CONSTRUCTION	TRACKS AND RAILS	273	0	08/02		
	CONS GE 320 CONSTRUCTION	GENERAL	4,375	0	06/03		
	CONS GE 321 CONSTRUCTION	GENERAL	12,000	0	06/03		
	SVCS NV 322 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/03		
	CNSP SU 323 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	495	0	06/03		
	CONS GE 324 CONSTRUCTION	GENERAL	441	0	11/02		
	SVCS NV 325 SERVICES	SPECIAL TECHNICAL INVESTI	84	0	06/03		
	CONS GE 326 CONSTRUCTION	GENERAL	1,154	0	12/02		
	DSGN TD 327 DESIGN	TOTAL DESIGN	721	0	06/03		
	CONS GE 328 CONSTRUCTION	GENERAL	12,000-	0	06/03		
	CONS GE 329 CONSTRUCTION	GENERAL	0	12,000	06/03		
	CONS GE 330 CONSTRUCTION	GENERAL	725	0	02/03		
	CONS GE 331 CONSTRUCTION	GENERAL	1,400	0	06/04		
	CTGY GE 332 CONTINGENCY	GENERAL	0	3,000	06/03		
841 BRC156R	MANHATTAN BRIDGE #14						
	SVCS 001 SERVICES		2,583	0	06/08		
	CNSP 002 CONSTRUCTION SUPERVISION		9,540	0	06/08		
	CONS 003 CONSTRUCTION		45,403	50,000	06/09		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	2,600	0	06/06		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						
	DSGN 001 DESIGN		2,550	0	06/07		
	CONS 002 CONSTRUCTION		12,262	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		
841 BRC1568C	MANHATTAN BR INTERIM #8C						
	CONS GE 022 CONSTRUCTION	GENERAL	103	0	07/02		
	CONS GE 023 CONSTRUCTION	GENERAL	550	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/03 \$98,142,365.62 (CITY) \$73,931,269.85 (NON-CITY)
 CONTRACT LIABILITY: \$21,482,171.94 (CITY) \$11,890.53 (NON-CITY)
 ITD EXPENDITURES: \$197,441,060.62 (CITY) \$111,050,379.25 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	59,059	*	5,939	2,550	(C) *	134,566	*	5,939	2,550
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	2,153	*	*	*	(N) *	27,964	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	112	249	8-	607	*	*	*	*	*	*	*	13,689	14,649
FORCST (C) *	112	249	8-	607	*	*	*	*	*	*	*	13,689	14,649
ACTUAL (C) *	291	*	248	1	*	606	*	100	*	*	*	*	1,246
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S									
CO#: 01	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	45	0	06/03		
	LEGL 044 LEGAL SERVICES					150	0	06/03		
CO#: C1	SVCS 055 SERVICES					8-	0	09/02		
	CNSP SU 069 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2	0	06/03		
	CONS GE 072 CONSTRUCTION				GENERAL	6,797	0	06/03		
	DSGN 077 DESIGN					180	0	06/03		
	IFOT 078 IFA OTHER TECHNICAL SERVI					1,671	0	06/03		
	DSGN FD 079 DESIGN				FINAL DESIGN	101	0	06/03		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	05/03		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER									
	CONS WB 001 CONSTRUCTION				WATERWAY BRIDGES	18,200	22,800	06/04		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,033	0	06/03		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,080	0	06/03		
	DSGN TD 005 DESIGN				TOTAL DESIGN	112	0	07/02		
	DSGN TD 006 DESIGN				TOTAL DESIGN	607	0	10/02		
	DSGN TD 008 DESIGN				TOTAL DESIGN	249	0	08/02		
	DSGN TD 009 DESIGN				TOTAL DESIGN	108	0	06/03		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	1,000	0	06/03		
	IFDS 011 IFA DESIGN					210	0	06/03		
	DSGN TD 012 DESIGN				TOTAL DESIGN	193	0	06/03		
	CTGY 013 CONTINGENCY					0	30,000	07/03		
841 BRC231P	QUEENSBORO BR PAINTING									
	CONS WB 002 CONSTRUCTION				WATERWAY BRIDGES	61,055	5,164	06/04		
	CONS TR 003 CONSTRUCTION				TRACKS AND RAILS	1,000	0	06/04		
	IFDS TD 004 IFA DESIGN				TOTAL DESIGN	1,000	0	06/04		
	CTGY 005 CONTINGENCY					5,000	14,000	05/04		
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,939	0	06/06		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	3,256	0	06/04		
	CONS WB 015 CONSTRUCTION				WATERWAY BRIDGES	51,055	0	06/04		
	IFDS TD 017 IFA DESIGN				TOTAL DESIGN	315	0	05/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
	DSGN 001 DESIGN	2,550	0	06/07		
	CONS 002 CONSTRUCTION	6,163	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,116	0	06/10		
	SVCS NV 004 SERVICES	635	0	06/10		
	CONS TR 005 CONSTRUCTION	200	0	06/10		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 02/28/03	\$93,600,721.47 (CITY)	\$97,439,355.39 (NON-CITY)
CONTRACT LIABILITY:	\$208,112,245.87 (CITY)	\$68,680,246.65 (NON-CITY)
ITD EXPENDITURES:	\$378,884,399.43 (CITY)	\$543,227,226.09 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *		2,800		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	53,152				(N) *				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	1,500	5,060	117,587	4,803	*	*	*	*	29,267	148,611
FORCST (C) *	*	*	*	1,979	5,155	117,587	4,358	*	*	*	*	28,248	148,611
ACTUAL (C) *	3,195	242	272	44	1,510	*	5,060	121,756	*	*	*	*	132,080
PLAN (N) *	*	*	*	*	*	54,528	36,705	*	41,507	*	*	*	59,330
FORCST (N) *	*	*	*	*	*	54,528	4,802	*	*	*	*	*	59,330
ACTUAL (N) *	*	*	*	*	*	*	54,526	*	*	*	*	*	54,526

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
	CONS TR 037 CONSTRUCTION	41	0	06/03		
	CONS 042 CONSTRUCTION	0	34,873	04/03		
	CONS 043 CONSTRUCTION	0	6,634	04/03		
	CONS 044 CONSTRUCTION	0	40,135-	01/03		
	CONS 045 CONSTRUCTION	1,372-	0	01/03		
841 BRC253BB	WILLIAMSBURG CONTRACT 6					
	CONS GE 050 CONSTRUCTION	179	0	06/03		
	CONS 052 CONSTRUCTION	0	4,607	01/03		
	CONS 053 CONSTRUCTION	0	1,177-	01/03		
	CONS 054 CONSTRUCTION	3,431-	0	01/03		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	DSGN TD 039 DESIGN	273	0	06/03		
	CONS GE 046 CONSTRUCTION	243	0	06/03		
	CONS GE 047 CONSTRUCTION	2,594	0	06/03		
	CNSP SU 049 CONSTRUCTION SUPERVISION	404	0	06/03		
	CONS GE 050 CONSTRUCTION	479	0	06/03		
	CONS TR 051 CONSTRUCTION	45	0	06/03		
	CONS GE 055 CONSTRUCTION	198	0	06/03		
	CONS GE 056 CONSTRUCTION	11	0	06/03		
	DSGN 057 DESIGN	445	0	06/03		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BR278P	PAINTING WASHINGTON BRIDGE (BIN 2-06691)					
	CONS GE 020 CONSTRUCTION	GENERAL	1,550	0	06/03	

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/03	\$18,979,221.15 (CITY)	\$52,363,331.35 (NON-CITY)
CONTRACT LIABILITY:	\$46,191,552.22 (CITY)	\$9,188,770.98 (NON-CITY)
ITD EXPENDITURES:	\$31,155,258.66 (CITY)	\$87,113,888.57 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 4,405			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	1,000	*	*	*	*	*	*	*	6,953	7,953
FORCST (C) *	*	*	*	1,394	*	*	*	*	*	*	*	6,559	7,953
ACTUAL (C) *	5,168	*	*	*	*	1,393	*	*	*	*	*	*	6,561
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22					
	CONS 032 CONSTRUCTION	731	0	06/03		
	CONS TR 036 CONSTRUCTION	500	0	06/04		
	CNSP SU 039 CONSTRUCTION SUPERVISION	3,479	0	06/03		
	CONS TR 043 CONSTRUCTION	2	0	06/03		
	CONS GE 044 CONSTRUCTION	2,655	0	06/04		
	CONS GE 045 CONSTRUCTION	203	0	06/03		
	CNSP SU 046 CONSTRUCTION SUPERVISION	21	0	06/03		
	SVCS 047 SERVICES	200	0	06/03		
	CONS GE 048 CONSTRUCTION	960	0	06/03		
	CONS GE 049 CONSTRUCTION	1,000	0	10/02		
	CONS GE 050 CONSTRUCTION	394	0	06/03		
	CONS GE 051 CONSTRUCTION	712	0	06/03		
	IFSP SU 052 IFA CONSTRUCTION SUPERVIS	750	0	05/03		

841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT					
	CONS GE 001 CONSTRUCTION	7,252	29,009	06/11		
	DSGN TD 002 DESIGN	251	0	06/03		
	DSGN TD 005 DESIGN	1,250	0	06/04		
	SVCS NV 006 SERVICES	1,036	0	06/10		
	CONS TR 007 CONSTRUCTION	500	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	3,626	0	06/10		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC291	9TH ST BR OVER GOWANUS CANAL					
	CONS 018 CONSTRUCTION	1,489	0	06/03		
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	260	0	06/03	
	CONS GE 031 CONSTRUCTION	GENERAL	300	0	06/03	
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/03	\$625,321,505.99	(CITY)	\$472,882,576.49	(NON-CITY)
CONTRACT LIABILITY:	\$397,088,276.71	(CITY)	\$168,962,398.06	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	59,059	37,313	11,539	193,350	(C)*	171,449	223,523	50,375	212,301
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	70,304			110,000	(N)*	27,964	39,518		110,000

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	215	522	8-	3,107	5,878	*118,741	4,803-	725	*	*	*	68,545	192,922
FORCST (C) *	215	522	76	3,980	5,973	*118,741	4,212-	1,496	*	*	*	66,131	192,922
ACTUAL (C) *	8,849	12,840	521	401	3,060	2,440	6,589	*121,856	*	*	*	*	156,556
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	* 54,528	36,705-	*	*	* 41,507	*	* 12,000	71,330
FORCST (N) *	*	*	*	*	*	* 54,528	4,802	*	*	*	*	* 12,000	71,330
ACTUAL (N) *	*	*	*	*	*	*	* 54,526	*	*	*	*	*	54,526

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	200	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C) *	200	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS					
	CONS GE 001 CONSTRUCTION	200	0	07/02		

BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,271,389.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$51,899,645.43 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	330	5,260	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C74CLASSR	CLASSROOMS ADDITION					
	CONS 001 CONSTRUCTION	2,560	0	07/04		
	CTGY 002 CONTINGENCY	260	0	07/02		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION					
	CONS PL 001 CONSTRUCTION	2,700	0	06/05	PLUMBING	
	IFSP 002 IFA CONSTRUCTION SUPERVIS	270	0	06/03		
	CTGY 003 CONTINGENCY	270	0	06/03		
	DSGN 004 DESIGN	330	0	07/03		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS					
CTGY	008 CONTINGENCY	500	0	06/03		

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$53,768,754.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$23,679,378.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$172,076,042.96	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			21,757	2,295	(C)*	17,895	19,243	25,276
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	14,902	11,235	404		257	1,964	300	141	137	21	1,681	5,106	31,706
FORCST (C) *	14,902	524	11,335		1	1,915	224	141	318	21	1,500	4,628	31,679
ACTUAL (C) *	260	2,254	11,761	476	342	628	94	469					16,284
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING					
CO#: CR CONS	011 CONSTRUCTION	269-	0	01/03		
CONS	015 CONSTRUCTION	1,250	0	07/03		
CONS	016 CONSTRUCTION	703	0	07/02		
CONS	017 CONSTRUCTION	750	0	07/04		
CO#: CR CONS	019 CONSTRUCTION	269	0	01/03		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACITITIES					
CONS GE	011 CONSTRUCTION	500	0	01/06		
CONS GE	012 CONSTRUCTION	1,000	0	01/05		
CONS GE	015 CONSTRUCTION	452	0	07/02		
CONS	017 CONSTRUCTION	100	0	07/05		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	022 CONSTRUCTION	300	0	01/03		
072 C112PAINT	PAINT BOOTH AT TRANS GAR,RI					
CONS	003 CONSTRUCTION	440	0	07/02		
072 C117MOU	SHEPPARD MOU-MENTAL HLTH ASSES PUNT SEG UNIT					
EQFN	002 EQUIPMENT AND FURNITURE	18	0	07/02		
EQFN	003 EQUIPMENT AND FURNITURE	18	0	07/02		
EQFN	005 EQUIPMENT AND FURNITURE	7	0	07/02		
EQFN	006 EQUIPMENT AND FURNITURE	7	0	07/02		
072 C144CANOP	NIC CANOPY					
CONS	002 CONSTRUCTION	18	0	07/02		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
072 C144COLMN	CANOPY SUPPORT COLUMNS NIC									
	CONS GE 001 CONSTRUCTION	GENERAL			60	0	07/02			
072 C144PROOF	NIC FACADE									
	CONS 001 CONSTRUCTION				250	0	07/02			
	CONS 002 CONSTRUCTION				300	0	01/05			
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES									
	CONS GE 025 CONSTRUCTION	GENERAL			2,000	0	06/04			
	CONS GE 026 CONSTRUCTION	GENERAL			1,000	0	06/05			
	CONS GE 032 CONSTRUCTION	GENERAL			2,000	0	07/02			
	CONS 033 CONSTRUCTION				473	0	07/05			
	CONS 034 CONSTRUCTION				920	0	07/03			
072 C75-CHILL	VCBC CHILLER									
	CONS 001 CONSTRUCTION				62	0	03/03			
072 C75-CHIM	NORTH CHIMNEY RENOVATION									
	CONS GE 005 CONSTRUCTION	GENERAL			7	0	07/02			
072 C75-CHPL	CHAPEL RECONSTRUCTION							DSGN	10/00	10/00
CO#: CO	CONS 011 CONSTRUCTION				8	0	07/02			
072 C75-DCJC	DCJC UPGRADE									
CO#: A1	CONS 001 CONSTRUCTION				6	0	07/02			
	CONS 002 CONSTRUCTION				148	0	07/02			
072 C75-DOOR	REPLACEMENT OF SECURITY DOORS - VARIOUS LOCATIONS									
	CONS GE 002 CONSTRUCTION	GENERAL			47	0	07/02			
072 C75-ELEV	ELEVATOR REHAD VARIOUS FACILITIES							DSGN	03/02	04/02
CO#: CT	CONS 004 CONSTRUCTION				370	0	07/02			
CO#: C1	CONS 004 CONSTRUCTION				966	0	07/02			
	CONS EV 004 CONSTRUCTION	ELEVATORS/ESCALATORS			115	0	07/02			
	CONS 005 CONSTRUCTION				37	0	07/02			
CO#: C2	CONS 005 CONSTRUCTION				243	0	07/02			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							DSGN	01/03	01/03
	EQFN 001 EQUIPMENT AND FURNITURE				1,031	0	02/05			
072 C75-F&EIN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS									
	EQFN 005 EQUIPMENT AND FURNITURE				1,996	0	07/07			
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT							DEVSCOPE	07/02	09/02
	CONS 001 CONSTRUCTION				46	0	07/02			
	CONS 002 CONSTRUCTION				630	0	07/02			
	CONS 003 CONSTRUCTION				500	0	07/02			
	CONS 004 CONSTRUCTION				1,380	0	07/03			
072 C75-KITCH	EMERGENCY POWER FOR BERNARD B. KERIK CENTER KITCHEN									
	CONS 001 CONSTRUCTION				200	0	07/02			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS PL 003 CONSTRUCTION	PLUMBING	400	0	07/02			
072 C75-RADIC	INSTALL SECURITY RADIATOR COVERS							
	EQFN 002 EQUIPMENT AND FURNITURE		4,300	0	07/07			
072 C75-RIGEN	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND							
	CONS 001 CONSTRUCTION		1,095	0	02/08			
072 C75-SALTS	PURCHASE & INSTALL NEW SALT SHELTER							
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	07/02			
	EQFN 003 EQUIPMENT AND FURNITURE		200	0	07/03			
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	07/05			
072 C75ACBXH	AIR CONDITIONING CENTRAL INTAKE AREA							
	CONS GE 002 CONSTRUCTION	GENERAL	50	0	07/02			
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	07/08			
072 C75ACCESS	ENTRANCE PAVING AND RECONSTRUCTION VAR, FACILITIES							
	CONS 002 CONSTRUCTION		522	0	07/03			
	CONS 003 CONSTRUCTION		2,000	0	07/05			
	CONS 004 CONSTRUCTION		400	0	07/06			
072 C75AIR	INSTALL AIR PURIFIERS IN CTS BLDG AREA IN BOROS							
	CONS 001 CONSTRUCTION		700	0	07/06			
072 C75BAKEQ	purchase of bakery equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		13	0	07/02			
072 C75BKHDFE	BKHDM CLINIC F&E							
	EQFN 003 EQUIPMENT AND FURNITURE		6	0	07/02			
072 C75BUNKER	UPGRADE OF GAS BUNKERS ON R I							
	CONS 003 CONSTRUCTION		57	0	07/02			
072 C75BXFE	BNX RENO FURNITURE AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		195	0	07/06			
072 C75CORRT	CORRIDOR FLOOR RECONSTRUCTION							
	CONS 001 CONSTRUCTION		375	0	07/02			
	CONS 002 CONSTRUCTION		175	0	07/02			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
	CONS 001 CONSTRUCTION		1	0	07/02			
072 C75DOCK	FLOATING DOCK ON RIKERS ISLAND((SOD)							
	CONS 005 CONSTRUCTION		1,645	0	07/02		DEVSCOPE 07/02	09/02
072 C75DOORS	REPLACEMENT OF DOORS VARIOUS LOCATIONS							
	CONS 001 CONSTRUCTION		48	0	07/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75FACADE	FACADE REPL VARIOUS FACILITIES								
	CONS GE 001 CONSTRUCTION	GENERAL		2,525	0	07/05			
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS								
	CONS 001 CONSTRUCTION			750	0	07/07			
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND								
	CONS 001 CONSTRUCTION			9,011	0	08/08			
072 C75HOTWTR	HOT WATER RIKERS ISLAND								
	CONS 001 CONSTRUCTION			3,500	0	07/05			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES						DSGN	01/03	01/03
	CONS 001 CONSTRUCTION			1,325	0	07/02			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS								
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	07/05			
072 C75NCROOF	ROOF REPLACEMENT AT NIC								
	CONS 001 CONSTRUCTION			100	0	07/02			
072 C75OBCPSU	conversion of obcc cpsu to general population beds								
	CONS 001 CONSTRUCTION			3,137	0	02/08			
072 C75OILSEP	Installation of a oil/water separator at Transportation								
	CONS 003 CONSTRUCTION			1	0	07/02			
072 C75QHDMFE	QHDM CLINIC F&E								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	07/02			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00	04/00
CO#: RA	EQFN 017 EQUIPMENT AND FURNITURE			1,683	0	07/02			
	EQFN 020 EQUIPMENT AND FURNITURE			1,000	0	05/04			
	EQFN 021 EQUIPMENT AND FURNITURE			500	0	05/05			
	EQFN 022 EQUIPMENT AND FURNITURE			1,000	0	05/06			
	EQFN 023 EQUIPMENT AND FURNITURE			1,000	0	05/07			
	EQFN 024 EQUIPMENT AND FURNITURE			1,000	0	05/08			
	EQFN 025 EQUIPMENT AND FURNITURE			1,000	0	05/09			
	EQFN 026 EQUIPMENT AND FURNITURE			1,000	0	05/10			
	EQFN 027 EQUIPMENT AND FURNITURE			1,000	0	05/11			
072 C75RDRAIN	RMSC DRAINAGE								
	CONS 001 CONSTRUCTION			300	0	07/02			
072 C75REC	OUTDOOR REC RENOV AT VCBC								
	CONS 001 CONSTRUCTION			250	0	07/02			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE								
	CONS 001 CONSTRUCTION			793	0	07/05			
072 C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC								
	CONS 001 CONSTRUCTION			75	0	07/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC						
CONS	001 CONSTRUCTION		150	0	07/02		
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE						
CONS	001 CONSTRUCTION		50	0	07/02		
CONS	002 CONSTRUCTION		75	0	03/03		
072 C75THV	THV EMERGENCY RESPONSE VEHICLE						
EQFN	005 EQUIPMENT AND FURNITURE		268	0	07/02		
072 C75TOWER	DEMOLISH WATER TOWER						
CONS	GE 001 CONSTRUCTION	GENERAL	200	0	07/02		
072 C75VCBC	INSPECTION & MAINTENANCE OF FACILITY MOORING AT VCBC BARGE						
CONS	001 CONSTRUCTION		2,000	0	06/03		
072 C75VENTS	UPGRADE OF EXHAUST AND ROOF FANS MDC						
CONS	001 CONSTRUCTION		70	0	07/02		
CONS	002 CONSTRUCTION		50	0	07/02		
CONS	003 CONSTRUCTION		35	0	07/02		
072 C75WINDOW	WINDOW REPLACEMENT						
CONS	002 CONSTRUCTION		11,264	0	07/07		
072 C75XRAYRM	NEW ADMISSION X-RAY ROOMS						
CONS	GE 003 CONSTRUCTION	GENERAL	659	0	07/07		
850 C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR						
CONS	001 CONSTRUCTION		406	0	06/04		
CO#: 01	CONS		4,055	0	08/02		
CO#: 1	CONS		82	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS		480	0	06/03		
CONS	003 CONSTRUCTION		480	0	06/04		
CTGY	004 CONTINGENCY		480	0	06/03		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS						
IFSP	028 IFA CONSTRUCTION SUPERVIS		190	0	06/03		
CONS	029 CONSTRUCTION		52	0	05/03		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
DSGN	001 DESIGN		100	0	09/02		
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/03		
CO#: BL	DSGN		93	0	06/04		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.						
CONS	001 CONSTRUCTION		300	0	06/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS		40	0	02/03		
CONS	003 CONSTRUCTION		48	0	05/03		
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM						
CO#: S3	DSGN		96	0	12/02		
CO#: 10	DSGN		200	0	07/04		
IFDS	004 IFA DESIGN		5	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS			435	0	06/03		
	CONS GE 006 CONSTRUCTION		GENERAL	12,100	0	07/04		
	CONS 010 CONSTRUCTION			1,400	0	05/03		
	CTGY 011 CONTINGENCY			500	0	06/04		
	DSGN 014 DESIGN			141	0	02/03		
	DSGN 015 DESIGN			7	0	06/04		
850 C75BKROOF	BROOKLYN ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION			57	0	06/04		
CO#: 2A	CONS 001 CONSTRUCTION			220	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			30	0	06/03		
850 C75BXRENO	BRONX HDM RENO						PROJSTRT 08/93	08/93
	CONS 006 CONSTRUCTION			12,285	0	07/05		
	CTGY 010 CONTINGENCY			1,250	0	06/03		
CO#: 14	DSGN 014 DESIGN			64	0	09/02		
CO#: 7	DSGN 014 DESIGN			38	0	09/02		
CO#: 8	DSGN 014 DESIGN			138	0	09/02		
CO#: 9	DSGN 014 DESIGN			64	0	09/02		
CO#: 17	DSGN 016 DESIGN			273	0	02/04		
	DSGN 017 DESIGN			2,793-	0	12/02		
	DSGN 018 DESIGN			1,577	0	07/04		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
	CONS 003 CONSTRUCTION			7,180	0	08/02		
CO#: BL	CONS 003 CONSTRUCTION			300	0	06/04		
CO#: 1	CONS 003 CONSTRUCTION			520	0	06/03		
CO#: 2	CONS 003 CONSTRUCTION			160	0	06/03		
	IFDS 004 IFA DESIGN			78	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			785	0	06/03		
	CTGY 006 CONTINGENCY			785	0	06/03		
	CONS 007 CONSTRUCTION			785	0	07/04		
CO#: 1	CNSP 008 CONSTRUCTION SUPERVISION			772	0	06/04		
850 C75FCADE	VARIOUS FACADE REPAIRS							
	CTGY 013 CONTINGENCY			300	0	06/03		
	CONS 014 CONSTRUCTION			300	0	06/04		
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
	CTGY 003 CONTINGENCY			147	0	06/03		
	DSGN 006 DESIGN			20	0	06/04		
	IFDS 007 IFA DESIGN			40	0	06/03		
	CONS 008 CONSTRUCTION			88	0	06/04		
CO#: 09	CONS 008 CONSTRUCTION			126	0	12/02		
	SVCS 009 SERVICES			2	0	12/02		
	CONS 010 CONSTRUCTION			68	0	06/03		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			56	0	06/03		
850 C75PHEAT	ARDC/GMDC REPLACEMENT OF PERIMETER HEATING SYSTEM						DEVSCOPE 06/02	08/02
	CONS 001 CONSTRUCTION			830	0	06/03		
CO#: BL	CONS 001 CONSTRUCTION			44	0	02/04		
CO#: 1A	CONS 001 CONSTRUCTION			164	0	12/02		
CO#: 2A	CONS 001 CONSTRUCTION			154	0	12/02		
CO#: 3A	CONS 001 CONSTRUCTION			154	0	12/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 4A	CONS	001	CONSTRUCTION	154	0	12/02			
	CONS	002	CONSTRUCTION	873	0	07/03			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	112	0	06/03			
850 C75QSHWR	QNS	HDM	SHOWER RECONS				DSGN	01/03	01/03
CO#: BL	DSGN	005	DESIGN	586	0	01/04			
	CONS	GE 006	CONSTRUCTION	5,255	0	01/04			
	IFDS	008	IFA DESIGN	41	0	06/03			
850 C75SMOKE	PROVISION OF SEPARATE SMOKING ROOMS								
	IFSP	003	IFA CONSTRUCTION SUPERVIS	48	0	07/02			
850 C75TUNNEL	STEAM UTILITY TUNNEL,RI						CONSCOMP	09/01	09/01
CO#: DR	DSGN	001	DESIGN	21-	0	12/02			
CO#: RG	DSGN	001	DESIGN	21	0	04/03			
CO#: CR	CONS	006	CONSTRUCTION	31-	0	07/02			
CO#: CR	CONS	009	CONSTRUCTION	89-	0	07/02			
CO#: C2	CONS	GE 009	CONSTRUCTION	1-	0	07/02			
	CTGY	050	CONTINGENCY	248	0	06/03			
	CONS	051	CONSTRUCTION	258	0	06/03			
	CONS	052	CONSTRUCTION	2	0	06/04			
	CONS	054	CONSTRUCTION	181	0	05/03			
	IFSP	055	IFA CONSTRUCTION SUPERVIS	175	0	06/03			
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES								
	CONS	001	CONSTRUCTION	100	0	02/04			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	10	0	02/04			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC								
	CONS	020	CONSTRUCTION	1,050	0	06/03			
	CONS	021	CONSTRUCTION	253-	0	11/02			
856 C75KRCELL	120 SCHERMERHORN ST.- HOLDING CELLS								
	CONS	004	CONSTRUCTION	4-	0	11/02			
856 C75QUEENS	Consolidate Corrections Offices								
	CONS	LS 001	CONSTRUCTION	130	0	07/03			
	EQFN	FF 002	EQUIPMENT AND FURNITURE	325	0	07/03			
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	130	0	07/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-76 FMS #: 072 203 CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,985,501.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$289,537.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,303,406.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 196	4,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	14 *	*	*	196-*	*	*	*	*	*	*	120 *	62-
FORCST (C) *	*	*	14 *	*	*	196-*	*	*	*	*	*	*	120 *	62-
ACTUAL (C) *	*	*	13 *	*	*	*	*	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C76-LIGHT	CONS GE 002	CIFM LIGHTING CONSTRUCTION	3,000	0	01/05			
		GENERAL						
072 C76BATHS	CONS 001	REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM) CONSTRUCTION	500	0	09/04			
	CONS 002	CONSTRUCTION	500	0	06/05			
850 C76-CEIL	CONS PL 002	CIFM Ceilling and Roof Replacement CONSTRUCTION	14	0	09/02			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	70	0	06/03			
850 C76-ELEV	CONS 001	REPLACEMENT OF ELEVATOR SYSTEM AT CIFM CONSTRUCTION	53-	0	12/02			
	CONS 001	CONSTRUCTION	133-	0	12/02			
	CONS 001	CONSTRUCTION	10-	0	12/02			
850 C76ELEV1	CONS 001	REPLACEMENT OF ELEVATOR SYSTEMS CONSTRUCTION	120	0	06/03			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	24	0	06/03			
	CONS 003	CONSTRUCTION	53	0	06/04			
	CONS 004	CONSTRUCTION	133	0	06/04			
	CONS 005	CONSTRUCTION	10	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-79 FMS #: 072 205 RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,445,988.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,798,846.84 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	280	250	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C79HVAC	REHAB HVAC CONTROLS(MDC)						
CONS	001 CONSTRUCTION		250	0	06/05		
072 C79STOWER	REPLACE S TOWER COUNTER TOPS(MDC)						
CONS	002 CONSTRUCTION		280	0	07/03		

BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,481,847.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,058,427.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,293,548.28 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	715	*	1,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,331	21	*	*	*	202	24	38	12	*	*	118	1,746
FORCST (C) *	1,331	*	*	21	*	202	24	38	12	*	*	118	1,746
ACTUAL (C) *	78	*	*	21	*	198	23	37	*	*	*	*	358
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C95-SECUR	AMKC SECURITY CEILINGS						
CONS	001 CONSTRUCTION		250	0	07/02		
072 C95-WIND	AMKC WNDW REPLACE						
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06		
CONS	002 CONSTRUCTION		7,000	0	07/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C95SWITCH	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC)							DSGN	03/02 04/02
	CONS 001 CONSTRUCTION				1,000	0	07/02		
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS							CONSCOMP	01/03 06/04
	CTGY 007 CONTINGENCY				625	0	06/03		
	CONS HV 008 CONSTRUCTION			HVAC	55	0	07/02		
CO#: 04	CONS PL 008 CONSTRUCTION			PLUMBING	6	0	07/02		
	CONS 017 CONSTRUCTION				118	0	06/03		
CO#: BL	CONS 017 CONSTRUCTION				586	0	06/04		
CO#: 10	CONS HV 017 CONSTRUCTION			HVAC	4	0	07/02		
CO#: 12	CONS HV 017 CONSTRUCTION			HVAC	5	0	02/03		
CO#: 6	CONS HV 017 CONSTRUCTION			HVAC	5	0	07/02		
CO#: 7	CONS HV 017 CONSTRUCTION			HVAC	2	0	07/02		
CO#: 8	CONS HV 017 CONSTRUCTION			HVAC	3	0	07/02		
CO#: 9	CONS HV 017 CONSTRUCTION			HVAC	6	0	07/02		
	IFDS 018 IFA DESIGN				91	0	06/03		
CO#: 29	CONS GE 019 CONSTRUCTION			GENERAL	14	0	12/02		
CO#: 30	CONS GE 019 CONSTRUCTION			GENERAL	24	0	01/03		
CO#: 31	CONS GE 019 CONSTRUCTION			GENERAL	24	0	12/02		
CO#: 32	CONS GE 019 CONSTRUCTION			GENERAL	24	0	02/03		
CO#: 33	CONS GE 019 CONSTRUCTION			GENERAL	76	0	12/02		
CO#: 34	CONS GE 019 CONSTRUCTION			GENERAL	7	0	12/02		
CO#: 35	CONS GE 019 CONSTRUCTION			GENERAL	43	0	12/02		
CO#: 39	CONS GE 019 CONSTRUCTION			GENERAL	9	0	02/03		
CO#: 40	CONS GE 019 CONSTRUCTION			GENERAL	12	0	03/03		
CO#: 03	CONS EL 020 CONSTRUCTION			ELECTRICAL	2	0	12/02		
CO#: 04	CONS EL 020 CONSTRUCTION			ELECTRICAL	2	0	12/02		
CO#: 05	CONS EL 020 CONSTRUCTION			ELECTRICAL	3	0	12/02		
CO#: 06	CONS EL 020 CONSTRUCTION			ELECTRICAL	4	0	12/02		
CO#: 07	CONS EL 020 CONSTRUCTION			ELECTRICAL	10	0	12/02		
CO#: 08	CONS EL 020 CONSTRUCTION			ELECTRICAL	10	0	12/02		
CO#: 09	CONS EL 020 CONSTRUCTION			ELECTRICAL	2	0	12/02		
CO#: 10	CONS EL 020 CONSTRUCTION			ELECTRICAL	3	0	12/02		
CO#: 11	CONS EL 020 CONSTRUCTION			ELECTRICAL	2	0	12/02		
	IFSP 021 IFA CONSTRUCTION SUPERVIS				200	0	06/03		
850 C95MENTAL	CONVERSION OF MENTAL HEALTH CENTER MOD1 TO SINGLE CELLS								
	CONS 001 CONSTRUCTION				129	0	06/04		
CO#: 7A	DSGN 001 DESIGN				21	0	08/02		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				15	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/03 \$10,305,486.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,010,621.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,565,624.52 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,900	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT					
	CONS GE 001 CONSTRUCTION	GENERAL	3,900	0	03/04	
850 C101PRMTR	PERIMETER CONDUIT CENTER					
	CTGY 011 CONTINGENCY		5,000	0	06/03	

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/03 \$24,581,113.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,108,097.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,253,660.45 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,297	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	22,252-	28-	*	25	200	48	242	257	38	200	79	11,459	9,732-
FORCST (C) *	22,339-	126-	25	*	6,762	48	242	257	38	200	79	5,082	9,732-
ACTUAL (C) *	5,974-	109-	25	*	6,559	2,577	240	132	*	*	*	*	3,450
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 C-104A-1B	BKLYN HDM - BALANCE COMPONENTS					
CO#: DR CONS	001 CONSTRUCTION	6,349-	0	07/02		
CO#: DR CONS	009 CONSTRUCTION	1-	0	08/02		
CO#: DR CONS	011 CONSTRUCTION	5-	0	08/02		
CO#: DR CONS	012 CONSTRUCTION	3-	0	08/02		
CO#: DR CONS	021 CONSTRUCTION	13-	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 023 IFA CONSTRUCTION SUPERVIS			100	0	06/03		
CO#: DR	CONS 024 CONSTRUCTION			6-	0	08/02		
CO#: DR	CONS 025 CONSTRUCTION			185-	0	08/02		
CO#: ZZ	CONS 025 CONSTRUCTION			185	0	08/02		
CO#: H5	CONS HV 025 CONSTRUCTION	HVAC		9	0	07/02		
CO#: 14	CONS HV 025 CONSTRUCTION	HVAC		48	0	12/02		
CO#: X1	CONS PL 025 CONSTRUCTION	PLUMBING		25	0	07/02		
CO#: X5	CONS PL 025 CONSTRUCTION	PLUMBING		17	0	07/02		
CO#: 09	CONS PL 025 CONSTRUCTION	PLUMBING		13	0	07/02		
CO#: 10	CONS PL 025 CONSTRUCTION	PLUMBING		6	0	07/02		
CO#: 13	CONS PL 025 CONSTRUCTION	PLUMBING		8	0	07/02		
CO#: 13	CONS EL 026 CONSTRUCTION	ELECTRICAL		25	0	10/02		
CO#: 01	CONS 027 CONSTRUCTION			144	0	01/03		
CO#: 14	CONS EL 027 CONSTRUCTION	ELECTRICAL		54	0	01/03		
CO#: 16	CONS HV 027 CONSTRUCTION	HVAC		21	0	01/03		
CO#: 17	CONS HV 027 CONSTRUCTION	HVAC		38	0	03/03		
CO#: 18	CONS HV 027 CONSTRUCTION	HVAC		23	0	01/03		
CO#: 12	CONS PL 028 CONSTRUCTION	PLUMBING		323	0	07/02		
CO#: 14	CONS PL 028 CONSTRUCTION	PLUMBING		78	0	07/02		
CO#: RG	CONS 030 CONSTRUCTION			6,377	0	06/03		
CO#: 12	DSGN 031 DESIGN			82	0	02/03		
CO#: 13	DSGN 031 DESIGN			15	0	02/03		
CO#: 14	DSGN 031 DESIGN			25	0	02/03		
CO#: 15	DSGN 031 DESIGN			40	0	02/03		
	CONS 032 CONSTRUCTION			648	0	06/03		
	CONS 034 CONSTRUCTION			94	0	06/03		
CO#: 15	CONS EL 034 CONSTRUCTION	ELECTRICAL		95	0	02/03		
	IFSP 035 IFA CONSTRUCTION SUPERVIS			200	0	06/03		
	CONS 036 CONSTRUCTION			49	0	06/03		
850 C-104QHDM	QUEENS HDM INTERIOR RECON							
CO#: BL	CONS 008 CONSTRUCTION			298	0	06/03		
	CONS HV 008 CONSTRUCTION	HVAC		2,530	0	06/03		
	CONS 013 CONSTRUCTION			1,085	0	06/03		
	CONS 019 CONSTRUCTION			378	0	06/03		
	CONS 025 CONSTRUCTION			1,287	0	07/03		
	CONS EL 027 CONSTRUCTION	ELECTRICAL		200	0	11/02		
	CONS 029 CONSTRUCTION			16,382-	0	07/02		
	CONS 030 CONSTRUCTION			12,000	0	07/07		
	CONS 031 CONSTRUCTION			4,491	0	07/08		
	CONS 032 CONSTRUCTION			200	0	04/03		
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION						CONSCOMP 06/01	06/01
CTGY	007 CONTINGENCY			200	0	06/03		
850 C114VHCIF	VISIT HOUSE							
	CONS 009 CONSTRUCTION			79	0	05/03		
CO#: 1	CONS 009 CONSTRUCTION			10	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-109 FMS #: 072 217 NEW DETENTION FACILITY, LOWER MANHATTAN VICINITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,342,232.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,146.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,137,812.44 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 C-109-3	WHITE STREET JAIL									
IFSP	016 IFA CONSTRUCTION SUPERVIS					30	0	06/03		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,763,094.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,449,567.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,890,951.78 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,100	5,814	2,600	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	4,040	*	*	*	*	*	*	*	*	*	*	*	4,040
FORCST (C) *	4,040	*	*	*	*	*	*	*	*	*	*	*	4,040
ACTUAL (C) *	730	*	11	17	*	*	*	*	*	*	*	*	724
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C110-FAC	REPALCEMENT EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					10,000	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE					10,000	0	06/09		
072 C110-J6	BKLYN HDM & CT TELE CONDUITS								DSGN	01/01 01/01
EQFN	CQ 004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,000	0	07/02		
EQFN	005 EQUIPMENT AND FURNITURE					600	0	07/03		
EQFN	006 EQUIPMENT AND FURNITURE					503-	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C110-MCB	ALTERNATE ROUTING DISASTER RECOVERY								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		450	0	07/02			
072 C110-NETW	NETWORK CABLE VOICE/DATA FACIL								
	EQFN 001 EQUIPMENT AND FURNITURE			65	0	07/02			
072 C110-2000	YEAR 2000 SYSTEM UPGRADES								
	EQFN 2K 006 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA		503	0	02/03			
072 C110-60SW	TELEPHONE SWITCH FOR 60 HUDSON								
	EQFN 001 EQUIPMENT AND FURNITURE			296	0	07/02			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE			327	0	07/02			
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE			11	0	07/02			
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE			25	0	07/02			
CO#: A4	EQFN 001 EQUIPMENT AND FURNITURE			17	0	07/02			
CO#: A5	EQFN 001 EQUIPMENT AND FURNITURE			25	0	07/02			
072 C110CABLE	CABLE FACILITIES NON-RENOVATION								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		100	0	07/05			
072 C110FIBRE	IP NETWORK INTERFACE								
	CONS 002 CONSTRUCTION			500	0	07/05			
	CONS 003 CONSTRUCTION			500	0	07/03			
	CONS 004 CONSTRUCTION			714	0	07/04			
072 C110HALON	HALON SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			600	0	07/02			
CO#: PO	EQFN 002 EQUIPMENT AND FURNITURE			200	0	07/02			
072 C110HOUSE	VISIT HOUSE MIS/TELECOM								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		145	0	07/02			
072 C110PASYS	TELE/PA CONDUIT INSTALL								
	CONS 001 CONSTRUCTION			2,000	0	07/05			DEVSCOPE 01/02 03/02
	CONS 002 CONSTRUCTION			2,000	0	12/03			
	CONS EL 003 CONSTRUCTION	ELECTRICAL		2,780	0	12/04			
072 C110TELEC	Teleconferencing Center at 60 HUDSON								
	EQFN 001 EQUIPMENT AND FURNITURE			128	0	07/02			
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		471	0	07/02			
072 C110VOICE	VOICE NETWORK INTERFACE ON RI								
	EQFN 001 EQUIPMENT AND FURNITURE			1,700	0	10/04	DSGN	01/02	01/02
072 C110VPABX	REPLACE AND UPGRADE OF VCBC ADMINISTRATION PABX								
	EQFN 001 EQUIPMENT AND FURNITURE			280	0	07/02			
072 C75BXMIS	MIS/TELECOM FOR BRONX HDM								
	EQFN 001 EQUIPMENT AND FURNITURE			620	0	07/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 02/28/03 \$1,606,445.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,434,796.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	980 *	*	*	*	*	980
FORCST (C) *	*	*	*	*	*	*	*	980 *	*	*	*	*	980
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
	EQFN WH 010 EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT	980	0	02/03			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 02/28/03 \$8,960,955.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$248,682.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,717,125.16 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		30 *	4,963 *	2,700 *	(C)*	5,511 *	2,600 *	4,963 *	2,700 *
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,406 *	*	*	*	*	*	160 *	*	*	800 *	*	80 *	2,446
FORCST (C) *	1,406 *	*	*	*	*	*	159 *	*	*	800 *	*	80 *	2,445
ACTUAL (C) *	*	159 *	*	*	*	*	*	*	*	*	*	*	159
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112-93A	FY93 - VEHICLES						
	EQFN 017 EQUIPMENT AND FURNITURE	968	0	07/03	DSGN	10/00	10/00
072 C112CRGOT	18' BOX CARGO TRUCK						
	EQVH 001 EQUIPMENT - VEHICLES	228	0	07/03			
072 C112ERB45	30 PASSENGER BUS						
	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C112ERTRK	EMERGENCY RESPONSE TRUCK								
	EQVH 001 EQUIPMENT - VEHICLES			80	0	06/04			
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	07/03			
	CONS GE 002 CONSTRUCTION	GENERAL		900	0	07/05			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	07/04			
072 C112LSVAN	purchase of leased vans								
	EQFN 002 EQUIPMENT AND FURNITURE			12	0	07/02			
072 C112SRVAN	FOUR REFRIGERATED TRUCKS								
	EQVH 001 EQUIPMENT - VEHICLES			240	0	10/05			
072 C112UTTRK	UTILITY TRUCKS								
	EQVH 001 EQUIPMENT - VEHICLES			135	0	06/04			
072 C112VOUTY	OUTYEAR VEHICLE REPLACEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			2,600	0	04/06			
	EQFN 005 EQUIPMENT AND FURNITURE			800	0	04/03			
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE			200	0	07/02			
CO#: 02	EQFN 005 EQUIPMENT AND FURNITURE			120	0	07/02			
CO#: 03	EQFN 005 EQUIPMENT AND FURNITURE			40	0	07/02			
CO#: 04	EQFN 005 EQUIPMENT AND FURNITURE			440	0	07/02			
CO#: 05	EQFN 005 EQUIPMENT AND FURNITURE			45	0	07/02			
CO#: 06	EQFN 005 EQUIPMENT AND FURNITURE			270	0	07/02			
CO#: 07	EQFN 005 EQUIPMENT AND FURNITURE			120	0	07/02			
CO#: 08	EQFN 005 EQUIPMENT AND FURNITURE			159	0	07/02			
	EQFN 006 EQUIPMENT AND FURNITURE			3,500	0	04/04			
	EQFN 007 EQUIPMENT AND FURNITURE			2,000	0	04/05			
	EQFN 010 EQUIPMENT AND FURNITURE			2,700	0	10/06			
	EQFN 011 EQUIPMENT AND FURNITURE			2,800	0	10/07			
	EQFN 012 EQUIPMENT AND FURNITURE			2,900	0	10/08			
	EQFN 013 EQUIPMENT AND FURNITURE			3,000	0	10/09			
	EQFN 016 EQUIPMENT AND FURNITURE			1,223	0	07/05			
	EQFN 017 EQUIPMENT AND FURNITURE			2,389	0	07/10			
	EQFN 018 EQUIPMENT AND FURNITURE			2,000	0	07/11			
	EQFN 019 EQUIPMENT AND FURNITURE			160	0	01/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
 AVAILABLE BALANCE AS OF: 02/28/03 \$200,057,313.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,264,552.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$665,606,754.58 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		1,024	75,098	107,114	(C)*	41,322	50,867	75,098	107,114
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	16,960	4,135	349	204					550		665	65,110	87,973
FORCST (C) *	17,190	335	2,810	990	349	29	175		550		665	65,110	88,203
ACTUAL (C) *	16,436	278	2,799	990	491	203	31						21,228
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C114ADBLD	NEW CENTRAL ADMIN. BUILDING						
CONS	002 CONSTRUCTION		3,600	0	08/08		
072 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM						
CONS	003 CONSTRUCTION		977	0	02/08		
CONS	004 CONSTRUCTION		911	0	02/10		
CONS	005 CONSTRUCTION		150	0	07/02		
CONS	006 CONSTRUCTION		390	0	07/03		
072 C114CORSP	core support						
CONS	005 CONSTRUCTION		24,533	0	02/08		
CONS	006 CONSTRUCTION		83,683	0	02/11		
CONS	007 CONSTRUCTION		5,816	0	02/09		
CONS	008 CONSTRUCTION		68,807	0	07/11		
072 C114EMTC	CONSTRUCTION OF 200 BED DORM AT EMTC						
CONS	002 CONSTRUCTION		27,810	0	07/06		
CONS	003 CONSTRUCTION		3,893	0	07/05		
072 C114GMDC	CONSTRUCTION OF 448 CELL BEDS AT GMDC						
DSGN	002 DESIGN		16,229	0	07/07		
CONS	003 CONSTRUCTION		80,817	0	07/08		
072 C114GMDCE	CONSTRUCTION OF 896 CELL BEDS AT GMDC EAST						
DSGN	001 DESIGN		23,888	0	07/07		
CONS	004 CONSTRUCTION		66,000	0	07/10		
CONS	005 CONSTRUCTION		46,261	0	07/11		
CONS	006 CONSTRUCTION		51,812	0	07/12		
072 C114GMDCN	CONSTRUCTION OF 448 CELL BEDS AT GMDC NORTH						
DSGN	001 DESIGN		7,905	0	01/06		
CONS	002 CONSTRUCTION		79,304	0	01/07		
072 C114GMDCW	CONSTRUCTION OF 800 BED DORM AT GMDC WEST						
DSGN	001 DESIGN		61,189	0	01/09		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		13,944	0	07/07			
	CONS 007 CONSTRUCTION		14,867	0	07/08			
072 C114MBL	MAINTENANCE BUILDING 1							
	CONS 002 CONSTRUCTION		61,455	0	07/08			
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC							
	DSGN 001 DESIGN		120	0	01/05			
	CONS 002 CONSTRUCTION		1,000	0	01/05			
072 C114NEWF	CONSTRUCTION OF NEW FACILITY - 1,008 CELL BEDS							
	DSGN 001 DESIGN		26,874	0	07/07			
	CONS 003 CONSTRUCTION		47,000	0	07/11			
	CONS 004 CONSTRUCTION		117,343	0	07/12			
072 C114RELEC	REPAIR SITE ELECTRIC							
	CONS 004 CONSTRUCTION		106	0	07/02			
CO#: A1	CONS 005 CONSTRUCTION		50	0	07/02			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR					DSGN	09/99	09/99
CO#: A1	EQFN 017 EQUIPMENT AND FURNITURE		265	0	08/02			
	EQFN 020 EQUIPMENT AND FURNITURE		67	0	08/02			
	EQFN 021 EQUIPMENT AND FURNITURE		550	0	03/03			
072 SUPPOUTYE	OUT YEAR SUPPORT							
	CONS 005 CONSTRUCTION		6,000	0	01/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC					PROJSTRT	03/00	03/00
	CNSP 002 CONSTRUCTION SUPERVISION		2,644	0	07/03			
	CONS 004 CONSTRUCTION		18,500	0	07/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,500	0	06/04			
	CTGY 006 CONTINGENCY		1,500	0	06/04			
850 C114DDMOD	CIFM STAFF LOCKERS					PROJSTRT	06/99	06/99
CO#: X2	CONS GE 004 CONSTRUCTION	GENERAL	349	0	09/02			
	CTGY 012 CONTINGENCY		516	0	06/03			
CO#: 16	DSGN 013 DESIGN		67	0	08/02			
	CONS 014 CONSTRUCTION		82	0	06/04			
	IFDS 015 IFA DESIGN		56	0	06/03			
	CONS 016 CONSTRUCTION		181	0	06/04			
850 C114GMOD	CAPACITY REPLACEMENT 1, 2 & 3							
CO#: 01	CONS GE 013 CONSTRUCTION	GENERAL	16,654	0	07/02			
	CONS 023 CONSTRUCTION		22,158	0	07/03			
CO#: BL	CONS 023 CONSTRUCTION		5,000	0	07/03			
	CONS 024 CONSTRUCTION		64,309	0	06/03			
	DSGN 025 DESIGN		813	0	06/04			
CO#: 1	DSGN 025 DESIGN		923	0	08/02			
CO#: 2	DSGN 025 DESIGN		664	0	05/03			
	DSGN 026 DESIGN		200	0	06/04			
	CTGY 029 CONTINGENCY		8,645	0	07/03			
850 C114RMSC	800 DORMITORY BEDS AT RMSC					PROJSTRT	03/00	03/00
	CNSP 001 CONSTRUCTION SUPERVISION		2,810	0	08/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BL CNSP	001 CONSTRUCTION SUPERVISION			90	0	06/03		
	CONS 002 CONSTRUCTION			40,000	0	07/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			8,000	0	06/03		
	CTGY 004 CONTINGENCY			6,000	0	06/03		
	CONS 008 CONSTRUCTION			254	0	06/04		
	CONS 009 CONSTRUCTION			20,000	0	07/05		
	SVCS 010 SERVICES			61	0	06/03		
	DSGN 011 DESIGN			29	0	10/02		
	DSGN 012 DESIGN			614	0	06/03		
CO#: 2 DSGN	012 DESIGN			36	0	06/03		
	CONS 013 CONSTRUCTION			4,300	0	07/05		
	SVCS 014 SERVICES			175	0	10/02		
	CONS 015 CONSTRUCTION			14,500	0	07/05		
	CNSP 016 CONSTRUCTION SUPERVISION			4,762	0	07/04		
850 C114VHCIF	VISIT HOUSE							
	CONS GE 001 CONSTRUCTION	GENERAL		4,985	0	01/05		
CO#: BL CONS	003 CONSTRUCTION			16	0	06/04		
	DSGN 003 DESIGN			19	0	06/04		
CO#: J1 SVCS	003 SERVICES			3	0	08/02		
	CONS 006 CONSTRUCTION			9,565	0	01/04		
	CTGY 007 CONTINGENCY			15,000	0	06/03		
CO#: J1 SVCS	009 SERVICES			1	0	05/03		
	IFDS 010 IFA DESIGN			350	0	06/03		

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 02/28/03 \$19,200,407.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,215,794.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,335,261.57 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				240	(C)*	7,003	2,944	8,743
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	8,988	*		*		272	*	*	*	*	*	*	*	9,260
FORCST (C) *	8,988	*		*		272	*	*	*	*	*	*	*	9,260
ACTUAL (C) *	712	1,419	*	12	511	39	106	216	19-	*	*	*	*	2,997
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE			1,309	0	07/02		
	EQFN 002 EQUIPMENT AND FURNITURE			549	0	03/04		
	EQFN 004 EQUIPMENT AND FURNITURE			49	0	07/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117-HRS	HUMAN RESOURCES SYSTEM					DSGN	01/02	01/02
EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	07/03			
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		80	0	07/03			
EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE							
EQFN	005 EQUIPMENT AND FURNITURE		750	0	03/04			
EQFN	006 EQUIPMENT AND FURNITURE		750	0	03/05			
EQFN	007 EQUIPMENT AND FURNITURE		750	0	03/06			
EQFN	008 EQUIPMENT AND FURNITURE		750	0	03/07			
EQFN	013 EQUIPMENT AND FURNITURE		5,898	0	07/02			
072 C117DOCNT	EXPANSION OF DOCNET SYSTEM							
EQFN	018 EQUIPMENT AND FURNITURE		801	0	07/02			
072 C117DOITT	INTERNET ACCESS VIA DOITT CONNECTION							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE		46	0	07/04			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		272	0	11/02			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 448 CELL ADDITION							
EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	07/04			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL							
EQFN	003 EQUIPMENT AND FURNITURE		231	0	07/05			
072 C117NWIRE	RELOCATION/CONSOLIDATION DOCNET WIRING CLOSETS - 60 HUDSON							
EQFN	002 EQUIPMENT AND FURNITURE		54	0	07/04			
EQFN	003 EQUIPMENT AND FURNITURE		221	0	07/05			
072 C117ORACL	IIS CONVERSION TO ORACCLE					DEVSCOPE	01/02	03/02
EQFN	001 EQUIPMENT AND FURNITURE		434	0	07/02			
EQFN	002 EQUIPMENT AND FURNITURE		3,750	0	07/03			
EQFN	003 EQUIPMENT AND FURNITURE		7,106	0	07/05			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI							
EQFN	001 EQUIPMENT AND FURNITURE		546	0	07/02			
072 C117PCREP	MIS PC SOFTWARE AND ANTI -VIRUS SOFTWARE							
EQFN	001 EQUIPMENT AND FURNITURE		390	0	07/05			
EQFN	002 EQUIPMENT AND FURNITURE		45	0	07/05			
EQFN	003 EQUIPMENT AND FURNITURE		45	0	11/03			
EQFN	004 EQUIPMENT AND FURNITURE		45	0	11/04			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
EQFN	001 EQUIPMENT AND FURNITURE		120	0	02/04			
EQFN	003 EQUIPMENT AND FURNITURE		100	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE		200	0	02/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-124 FMS #: 072 230 CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$3,763,567.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,897,416.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,691,119.40 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	465			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	753 *	*	*	865 *	*	*	229 *	*	*	*	1,847
FORCST (C) *	*	*	*	*	*	1,618 *	*	*	229 *	*	*	*	1,847
ACTUAL (C) *	*	*	*	*	*	1,617 *	*	*	*	*	*	*	1,617
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS					
CTGY	019 CONTINGENCY	500	0	06/03		
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION					
CONS	001 CONSTRUCTION	753	0	09/02		
CO#: BL	CONS 001 CONSTRUCTION	176	0	06/04		
	CONS 002 CONSTRUCTION	180	0	06/04		
	CNSP 004 CONSTRUCTION SUPERVISION	229	0	03/03		
CO#: BL	CNSP 004 CONSTRUCTION SUPERVISION	10	0	06/04		
	CONS PL 005 CONSTRUCTION PLUMBING	572	0	12/02		
	CONS HV 006 CONSTRUCTION HVAC	142	0	12/02		
	CONS EL 007 CONSTRUCTION ELECTRICAL	151	0	12/02		
	CONS 008 CONSTRUCTION	99	0	06/04		
850 C124-500	500 BED - OBCC					
CTGY	003 CONTINGENCY	200	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,136,288.14 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$381,285.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,889,662.01 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,115	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	522 *	*	*	*	*	*	*	*	*	*	*	146 *	668
FORCST (C) *	*	522 *	*	*	*	*	*	*	*	*	*	*	146 *	668
ACTUAL (C) *	*	521 *	*	*	*	*	*	*	*	*	*	*	*	521
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	368 *	*	*	*	*	*	*	*	*	*	*	*	368

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING						
CONS	002 CONSTRUCTION		2,300	0	07/08		
072 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION						
CONS	001 CONSTRUCTION		2,500	0	07/08		
072 C130TUBES	Powerhouse Boiler Tube Replacement						
CONS	001 CONSTRUCTION		800	0	07/03		
850 C130-PIPE	POWERHOUSE WALL REHAB						
CONS	002 CONSTRUCTION		64	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/03		
CTGY	004 CONTINGENCY		50	0	06/04		
CONS	005 CONSTRUCTION		522	0	08/02		
CTGY	006 CONTINGENCY		10	0	06/04		
CONS	007 CONSTRUCTION		82	0	06/03		
CONS	008 CONSTRUCTION		275	0	06/04		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND						
CONS	044 CONSTRUCTION		40	0	10/03		
IFSP	045 IFA CONSTRUCTION SUPERVIS		25	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-133 FMS #: 072 235 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,164,690.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,962,476.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,346,430.13 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *	2,243			
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	208	*	208
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	208	*	208
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C133-FAA		FAA TOWER						
CO#: RG CONS		002 CONSTRUCTION	2,243	0	06/04			
DSGN		004 DESIGN	208	0	05/03			

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 02/28/03 \$20,210,635.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,249,115.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$41,588,809.95 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	11,334	*	*	16,002	(C) *	660	*	*	16,002
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	10,437	61	*	*	*	213	*	*	635	*	*	*	9,528
FORCST (C) *	9,590	61	*	*	1,668	183	*	35	600	*	*	*	7,043
ACTUAL (C) *	290	61	*	*	1,667	181	*	34	*	*	*	*	2,233
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C135RMCWL		REPAIR METAL CELL WALL						
CONS		004 CONSTRUCTION	660	0	07/03			
850 C135-RENO		JATC INTERIOR RENO						
CO#: 4 CONS		HV 009 CONSTRUCTION	30	0	12/02			
CONS		017 CONSTRUCTION	8	0	07/02			
CO#: X1 CONS		017 CONSTRUCTION	1,638	0	07/02			
CO#: E3 CONS		EL 017 CONSTRUCTION	95	0	07/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G3 CONS	GE 017 CONSTRUCTION			GENERAL	20	0	07/02		
CO#: X3 CONS	GE 017 CONSTRUCTION			GENERAL	4	0	07/02		
CO#: X4 CONS	GE 017 CONSTRUCTION			GENERAL	39	0	07/02		
CO#: X5 CONS	GE 017 CONSTRUCTION			GENERAL	5	0	07/02		
CO#: 3 CONS	HV 017 CONSTRUCTION			HVAC	61	0	08/02		
CO#: 06 CONS	PL 017 CONSTRUCTION			PLUMBING	3	0	03/03		
CO#: 07 CONS	PL 017 CONSTRUCTION			PLUMBING	32	0	03/03		
CO#: 12 DSGN	017 DESIGN				121	0	07/02		
	CTGY 019 CONTINGENCY				30,000	0	06/03		
CO#: 13 DSGN	022 DESIGN				164	0	12/02		
CO#: 14 DSGN	022 DESIGN				19	0	12/02		
	CONS 024 CONSTRUCTION				600	0	03/03		
	CONS 025 CONSTRUCTION				2	0	07/06		
	CONS 026 CONSTRUCTION				12,367-	0	07/02		
	CONS 027 CONSTRUCTION				16,000	0	07/06		
	CONS 028 CONSTRUCTION				6,734	0	07/07		
850 C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)								
	CTGY 030 CONTINGENCY				250	0	06/03		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 02/28/03 \$7,500,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	220 *	*	*	*	*	*	*	*	*	*	*	*	*	220
FORCST (C) *	220 *	*	*	*	*	*	*	*	*	*	*	*	*	220
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C136PRINT	PRINT SHOP								
	EQFN DP 003 EQUIPMENT AND FURNITURE			PRINTING/DUPLICATING	220	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/03 \$51,797,706.69 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,146,392.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,830,040.50 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	3,923	7,050	3,020	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,722	3,772	*	200-	2,201	188	740	92	*	711	*	2,373	11,599
FORCST (C) *		1,722	3,770	*	198-	*	602	981	2,240	*	711	*	1,771	11,599
ACTUAL (C) *		547	3,768	*	198-	*	601	980	2,239	*	*	*	*	7,937
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 001 CONSTRUCTION			ROADWAYS		6,000	0	06/08		
	CONS RD 002 CONSTRUCTION			ROADWAYS		6,000	0	07/10		
072 C138ELECT	ELECTRICAL RECONSTRUCTION									
	CONS EL 003 CONSTRUCTION			ELECTRICAL		550	0	10/04		
	CONS EL 010 CONSTRUCTION			ELECTRICAL		800	0	08/04		
072 C138FEMA	FEMA RECON OF N/E SHORELINE, RI									
	CONS GE 004 CONSTRUCTION			GENERAL		3,979	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION									
	CONS HV 003 CONSTRUCTION			HVAC		800	0	07/07		
	CONS HV 004 CONSTRUCTION			HVAC		350	0	07/07		
	CONS HV 005 CONSTRUCTION			HVAC		400	0	07/07		
	CONS HV 006 CONSTRUCTION			HVAC		950	0	07/07		
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION			ELECTRICAL		1,074	0	07/02		
072 C138PLUMB	PLUMBING RECONSTRUCTION									
	CONS PL 002 CONSTRUCTION			PLUMBING		800	0	01/05		
	CONS PL 003 CONSTRUCTION			PLUMBING		900	0	01/05		
	CONS PL 007 CONSTRUCTION			PLUMBING		500	0	08/04		
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS									
	CONS 002 CONSTRUCTION					10,550	0	05/08		
072 C138SPRKL	Modular Sprinkler System									
	CONS 004 CONSTRUCTION					100	0	07/02		
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES									
	CTGY 042 CONTINGENCY					500	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114MBE3A CTGY	SUBMARINE CABLING EASTSIDE POWER 007 CONTINGENCY	228	0	06/03			
850 C114MBE3B CTGY CONS	PERM ELEC FOR EAST/WEST (CON ED TIE-INS) 009 CONTINGENCY 011 CONSTRUCTION	435 711	0 0	06/03 04/03	CONSCOMP	11/01	11/01
850 C138-BCF CTGY	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM 005 CONTINGENCY	250	0	06/03			
850 C138-FIRE CO#: BL CONS CO#: DR CONS CONS CO#: DR CONS	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES 004 CONSTRUCTION 004 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION	66 100- 134 100-	0 0 0 0	06/03 10/02 06/03 10/02			
850 C138-PARA CO#: BL CONS CO#: BL CONS CO#: S1 DSGN CO#: S2 DSGN DSGN	REPLACEMENT OF PARAPETS 005 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 009 DESIGN 015 DESIGN	486 370 2 92 173	0 0 0 0 0	06/04 06/04 08/02 02/03 08/02			
850 C138BKFIR CO#: 1 CONS CO#: S2 DSGN CO#: S3 DSGN CONS CONS IFDS IFSP	BKLYN HDM - FIRE LIFE SAFETY 014 CONSTRUCTION 014 DESIGN 014 DESIGN 015 CONSTRUCTION 016 CONSTRUCTION 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	602 128 60 548 465 20 115	0 0 0 0 0 0 0	06/03 12/02 12/02 07/02 06/03 06/03 06/04			
850 C138BXFAC CO#: X1 DSGN CONS CONS CTGY IFSP	BRONX HDM FACADE RENOVATION 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS	62 3,000 3,500 650 650	0 0 0 0 0	06/04 06/04 06/05 06/04 06/04			
850 C138DEFIR CO#: PR DSGN CO#: PR CNSP CONS CONS DSGN DSGN	FIRE/LIFE SAFETY DEFERRED FACILITIES 001 DESIGN 002 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 008 CONSTRUCTION 009 DESIGN 010 DESIGN	300 1,720 22,660 2,020 2,035 250	0 0 0 0 0 0	07/05 07/05 07/09 07/09 07/08 07/08	PROJSTRT	02/99	02/99
850 C138FIR-C CTGY CO#: 15 CONS CO#: 16 CONS CO#: 17 CONS CONS	FIRE/LIFE SAFETY (WEST SIDE) 003 CONTINGENCY 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 015 CONSTRUCTION	1,500 64 551 125 1,106	0 0 0 0 0	06/03 01/03 01/03 01/03 06/03	CONSCOMP	11/01	11/01

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)					CONSCOMP	03/03	03/03
	CTGY 012 CONTINGENCY		1,602	0	06/03			
CO#: 11	CONS 018 CONSTRUCTION		3,423	0	08/02			
CO#: 20	CONS 019 CONSTRUCTION		2,148	0	11/02			
CO#: 19	CONS 020 CONSTRUCTION		53	0	11/02			
	CTGY 021 CONTINGENCY		600	0	06/03			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		800	0	06/03			
	CONS 023 CONSTRUCTION		174	0	08/02			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		450	0	06/03			
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC							
	CONS 001 CONSTRUCTION		1,000	0	07/05			
	CONS 002 CONSTRUCTION		750	0	07/08			
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN							
	DSGN 005 DESIGN		5	0	06/04			

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$9,217,173.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,342.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$241,732,029.56 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	382			
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	15	*	*	*	*	*	15
FORCST (C) *	*	*	*	*	*	*	15	*	*	*	*	*	15
ACTUAL (C) *	*	*	*	*	*	*	15	*	*	*	*	*	15
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C139-PANL	GRVC CELL DOOR CONTROLS & AIR COND							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	07/08			
850 C139-WTMN	GRVC WATER MAIN REPLACEMENT							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		14	0	06/03			
850 C139-500	GRVC SITE WORK							
	CONS 001 CONSTRUCTION		147	0	06/04			
CO#: BL	CONS 001 CONSTRUCTION		24	0	06/04			
CO#: W1	CONS 001 CONSTRUCTION		15	0	01/03			
	CTGY 002 CONTINGENCY		191	0	06/03			
	CONS 004 CONSTRUCTION		20	0	06/04			
	CONS 006 CONSTRUCTION		191	0	06/04			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		78	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/03 \$57,496,148.72 (CITY)
 CONTRACT LIABILITY: \$26,687,588.05 (CITY)
 ITD EXPENDITURES: \$239,846,901.81 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	1,657	742	742	742
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,109 *		2,077 *	138 *	9 *	175-*	300 *	898 *			73 *	427 *	492 *	6,348
FORCST (C) *	2,109 *		177 *	138 *	9 *	175-*	300 *	95 *			73 *	2,643 *	979 *	6,348
ACTUAL (C) *	1,113 *		175 *	138 *	9 *	77 *	341 *	125 *						1,978
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C141-GRVC	NSD FOOD SERVICE IMPROVEMENTS FOR GRVC									
CONS	001 CONSTRUCTION					100	0	07/02		
CONS	002 CONSTRUCTION					790	0	07/03		
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					895	0	07/02		
EQFN	003 EQUIPMENT AND FURNITURE					467	0	05/04		
EQFN	004 EQUIPMENT AND FURNITURE					742	0	05/05		
EQFN	005 EQUIPMENT AND FURNITURE					742	0	05/06		
EQFN	006 EQUIPMENT AND FURNITURE					742	0	05/07		
072 C141LOAD	PROVISION OF LOADING DOCK LEVELORS- ALL FACILITIES									
EQFN	001 EQUIPMENT AND FURNITURE					400	0	07/03		
850 C135-RENO	JATC INTERIOR RENO									
CO#: C8 DSGN	005 DESIGN					252-	0	12/02		
CO#: D8 DSGN	005 DESIGN					252	0	01/03		
850 C141SERV1	COOK/SERVE #1---PHASE 1									CONSCOMP 09/02 09/02
CO#: 02 EQFN	028 EQUIPMENT AND FURNITURE					176	0	06/03		
CO#: 14 EQFN	028 EQUIPMENT AND FURNITURE					114	0	07/02		
CO#: 15 EQFN	028 EQUIPMENT AND FURNITURE					75	0	09/02		
CO#: 16 EQFN	028 EQUIPMENT AND FURNITURE					138	0	10/02		
CO#: 17 EQFN	028 EQUIPMENT AND FURNITURE					9	0	11/02		
CO#: 18 EQFN	028 EQUIPMENT AND FURNITURE					77	0	12/02		
CO#: 19 EQFN	028 EQUIPMENT AND FURNITURE					48	0	01/03		
CONS	051 CONSTRUCTION					316	0	06/03		
CONS	052 CONSTRUCTION					1,900	0	09/02		
CO#: 1 EQFN	052 EQUIPMENT AND FURNITURE					102	0	09/02		
IFSP	054 IFA CONSTRUCTION SUPERVIS					750	0	06/03		
EQFN	057 EQUIPMENT AND FURNITURE					803	0	02/03		
CO#: R1 EQFN	057 EQUIPMENT AND FURNITURE					95	0	02/03		
850 C141SERV2	COOK SERVE #2---PHASE 1									
CTGY	010 CONTINGENCY					9,480	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 4	CONS 015 CONSTRUCTION		1,000	0	07/02		
CO#: 51	DSGN 016 DESIGN		14	0	04/03		
CO#: 52	DSGN 016 DESIGN		10	0	04/03		
CO#: 53	DSGN 016 DESIGN		40	0	04/03		
CO#: 54	DSGN 016 DESIGN		9	0	04/03		
	DSGN 017 DESIGN		177	0	05/03		
850 C141SERV3	COOK SERVE #3---PHASE 1						
	CTGY 009 CONTINGENCY		10,000	0	06/03		
	DSGN 016 DESIGN		250	0	05/03		
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS						
	IFSP 015 IFA CONSTRUCTION SUPERVIS		850	0	06/03		

BUDGET LINE: C-145	FMS #: 072 247	NEW DETENTION FACILITIES, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/03	\$12,000,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$.00	(CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			3,650	600	(C)*				600
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C110-BXTL	BRONX TELE						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	01/07		
072 C145-BXCF	BRONX CORRECTIONAL FACILITY						
	CTGY 006 CONTINGENCY		15,650	0	01/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,160,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*		200		200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	500	*	*	*	*	*	*	500
FORCST (C) *	*	*	*	*	*	*	500	*	*	*	*	*	*	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO78HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION									
	CONS 002 CONSTRUCTION					500	0	01/03		
	CONS 004 CONSTRUCTION					200	0	01/05		
	CONS 005 CONSTRUCTION					200	0	01/06		

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,215,269.08 (CITY) \$5,900,000.91 (NON-CITY)
 CONTRACT LIABILITY: \$158.00 (CITY) \$6,099.05 (NON-CITY)
 ITD EXPENDITURES: \$287,572.92 (CITY) \$648,900.04 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	2,656	*	*	*	*	*	*	2,656
FORCST (C) *	*	*	*	*	*	*	2,656	*	*	*	*	*	*	2,656
ACTUAL (C) *	*	*	*	*	*	10-	*	*	*	*	*	*	*	10-
PLAN (N) *	*	*	*	*	*	*	857	*	*	*	*	70	*	927
FORCST (N) *	*	*	*	*	*	*	857	*	*	*	*	70	*	927
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL1	31 MADISON AVE.- UCS APPELLATE OFFICES									
	CONS LS 001 CONSTRUCTION				CONST/RECONST OF LEASED S	0	40	06/03		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	0	25	06/03		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	0	5	06/03		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES									
	CONS LS 001 CONSTRUCTION				CONST/RECONST OF LEASED S	2,056	0	01/03		
	EQFN 002 EQUIPMENT AND FURNITURE					600	857	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03	\$.00 (CITY)	\$8,158,674.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$6,532,122.04 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$492,262.70 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	3,918 *	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	101-*	*	*	11,297 *	11,196
FORCST (N) *	*	*	*	*	*	*	*	*	101-*	*	*	11,297 *	11,196
ACTUAL (N) *	*	4,049 *	*	1,690 *	*	*	*	*	*	*	*	*	5,739

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO80SYS	27 MADISON AVE.- SYSTEMS UPGRADE										DEVSCOPE	05/02	07/02
CONS	006 CONSTRUCTION						0	10,018	06/03				
CTGY	007 CONTINGENCY						0	881	06/03				
CONS	008 CONSTRUCTION						0	1,279	06/03				
DSGN	009 DESIGN						0	100-	03/03				
CONS	010 CONSTRUCTION						0	1-	03/03				

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03	\$3,331,217.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$254,896.54 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$167,684.91 (CITY)	\$.00 (NON-CITY)

* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	16,699 *	*	14,611 *	(C)*	19,305 *	*	14,611 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	95 *	*	*	*	*	*	*	*	*	*	*	725 *	820
FORCST (C) *	95 *	*	*	*	*	*	*	*	*	*	*	725 *	820
ACTUAL (C) *	*	95 *	*	*	*	*	27 *	*	*	*	*	*	122
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE										DEVSCOPE	02/02	05/02
CONS	001 CONSTRUCTION						1,500	0	07/03				
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS										DEVSCOPE	06/01	08/01
CONS	002 CONSTRUCTION						1,680	0	07/03				

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81EXTR	Exterior work at 31 Chambers Street, Manhattan						
DSGN	001 DESIGN	95	0	07/02			
CONS	002 CONSTRUCTION	625	0	07/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	08/02			
856 CO81RENOV	31 CHAMBERS ST.- RENOVATIONS FOR DORIS & SURROGATES						
CONS	001 CONSTRUCTION	14,611	0	01/06			
856 CO81ROOF	Roof Reconstruction 31 Chambers Street, Manhattan						
CONS	001 CONSTRUCTION	525	0	06/03			
856 CO81SYSTEM	31 CHAMBERS ST.- STRUCTURAL & SYSTEMS UPGRADE						
CONS	001 CONSTRUCTION	15,000	0	06/04			
856 CO81VAULT	Reconstruct Underground Vault 31 Chambers Street, Manhattan						
CONS	002 CONSTRUCTION	200	0	06/03			
CONS	003 CONSTRUCTION	500	0	06/04			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$118,713,599.40 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$945,528.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$113,592,270.86 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			36,638	2,000	(C)*	6,792		117,325
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	149-*	*	*	3-*	*	*	4,581 *	*	*	*	*	*	*	4,429
FORCST (C) *	149-*	*	*	3-*	*	*	4,581 *	*	*	*	*	*	*	4,429
ACTUAL (C) *	149-*	*	*	6-*	*	*	*	*	*	*	*	*	*	154-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO264RHK	RED HOOK COMM COURT						
CONS	004 CONSTRUCTION	278	0	06/04			
856 CONVERTED	856 CONVERSION PROJECT						
CO#: CL CONS	002 CONSTRUCTION	104-	0	07/02			
CO#: CL CONS	005 CONSTRUCTION	45-	0	07/02			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	001 CONSTRUCTION	663	0	06/04			
CONS	003 CONSTRUCTION	2,000	0	06/06			
CONS	004 CONSTRUCTION	2,000	0	06/07			
CONS	005 CONSTRUCTION	2,000	0	06/08			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION		2,000	0	06/09		
	CONS 007 CONSTRUCTION		2,000	0	06/10		
	CONS 008 CONSTRUCTION		2,000	0	06/11		
	CONS 009 CONSTRUCTION		2,000	0	06/12		
	CONS 010 CONSTRUCTION		2,000	0	06/13		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS 004 CONSTRUCTION		738	0	01/03		
	CONS 005 CONSTRUCTION		88,869	0	01/06		
856 CO264REHA	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS 001 CONSTRUCTION		3,843	0	01/03		
	CONS 002 CONSTRUCTION		3,851	0	01/04		
	CONS 004 CONSTRUCTION		2,000	0	06/04		
	CONS 005 CONSTRUCTION		1,656	0	06/06		
	CONS 006 CONSTRUCTION		24,800	0	06/06		
856 CO264STY3	130 STUYVESANT PL.- REHABILITATION						
	DSGN 010 DESIGN		3-	0	10/02		

BUDGET LINE: CO-270	FMS #: 856 412	CONST OF NEW BRONX COURT BUILDING AT 1118 GRAND CONCOURSE, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/03		\$8,406,098.44	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$446,495.12	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$46,493,377.82	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *						(C) *					*
APPROPRIATIONS *						COMMITMENT PLAN *					*
(N) *						(N) *					*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	132-*	14-*	*	*	*	*	*	2-*	*	*	*	37 *	111-
FORCST (C) *	132-*	14-*	35 *	*	*	*	*	2-*	*	*	*	2 *	111-
ACTUAL (C) *	65-*	14-*	*	35 *	*	*	*	*	*	*	*	*	44-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO270CO98	NBHC FY98- FY99 COS						
	DSGN 052 DESIGN		35	0	06/03		
CO#: DR	DSGN 053 DESIGN		14-	0	08/02		
CO#: DR	DSGN 054 DESIGN		2-	0	02/03		
CO#: D1	DSGN 054 DESIGN		2	0	06/03		
856 CONVERTED	856 CONVERSION PROJECT						
CO#: CL	CONS 00 CONSTRUCTION		67-	0	07/02		
CO#: CL	CONS 003 CONSTRUCTION		65-	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,506,000.00 (CITY) \$1,028,376.50 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$71,384.43 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$668,629.16 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	640	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	187	*	*	*	*	*	4	*	*	*	191
FORCST (N) *	*	*	187	*	*	*	*	*	4	*	*	*	191
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 CO272ADA	45 MONROE PL.- ADA COMPLIANCE												
CONS	010 CONSTRUCTION					0	187	09/02					
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE												
DSGN	001 DESIGN					0	40	08/03					
CONS	002 CONSTRUCTION					0	600	07/03					
856 CO272ROOF	45 MONROE PL.- ROOF												
CONS	003 CONSTRUCTION					0	4	03/03					

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$103,645.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,354.84 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	281	*	*	*	(C)*	385	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	50	*	*	*	*	*	*	*	*	*	50
FORCST (C) *	*	*	50	*	*	*	*	*	*	*	*	*	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE												
DSGN	001 DESIGN					50	0	09/02					
CONS	002 CONSTRUCTION					385	0	06/04					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR						
	CONS 004 CONSTRUCTION		128	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	08/02		
	CONS 006 CONSTRUCTION		400	0	07/03		
856 CO280323A	283 ADAMS ST.- CONVERSION TO HOUSING COURT						
	DSGN 001 DESIGN		2,289	0	06/04		
	CNSP 002 CONSTRUCTION SUPERVISION		1,527	0	06/04		
	CONS 003 CONSTRUCTION		29,350	0	06/05		
	CONS 004 CONSTRUCTION		3,971	0	06/06		
	EQFN 005 EQUIPMENT AND FURNITURE		3,785	0	06/07		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03 \$5,342,300.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,599,547.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$622,227.87 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			18,941	2,493	(C)*	1,293	2,969	19,178	2,493
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	118-	*	*	*	*	*	*	843	725
FORCST (C) *	*	*	*	*	118-	*	*	*	*	*	*	961	843
ACTUAL (C) *	2,239	114	*	118-	*	*	*	*	*	*	*	*	2,235
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						
	DSGN 001 DESIGN		65	0	07/03		
	CONS 002 CONSTRUCTION		640	0	07/04		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS					DEVSCOPE	06/01 09/01
	CNSP 006 CONSTRUCTION SUPERVISION		446	0	06/03		
	CONS 007 CONSTRUCTION		283	0	06/03		
	CONS 008 CONSTRUCTION		118-	0	11/02		
	CONS 009 CONSTRUCTION		500	0	07/03		
	CONS 010 CONSTRUCTION		500	0	07/03		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
	CONS 010 CONSTRUCTION		114	0	06/03		
	CONS 011 CONSTRUCTION		228	0	07/03		
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	DSGN 001 DESIGN		1,370	0	06/05		
	CNSP 002 CONSTRUCTION SUPERVISION		959	0	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION	19,178	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	2,493	0	06/07		

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03 \$22,775,573.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,547,115.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,795,156.32 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 11,320	4,700		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *			7,000	16	619-		158					2,445	9,000
FORCST (C) *			7,000	16	619-		158					2,445	9,000
ACTUAL (C) *	170	347	31	431-		65		135					318
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE					
DSGN	001 DESIGN	65	0	06/03		
CONS	002 CONSTRUCTION	35	0	06/03		
CONS	006 CONSTRUCTION	600	0	07/03		
856 CO283BRS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE I					
DSGN	012 DESIGN	16	0	10/02		
CONS	013 CONSTRUCTION	2-	0	11/02		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II					
CONS	001 CONSTRUCTION	1,484	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	07/02		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS	006 CONSTRUCTION	130	0	06/03		
CONS	007 CONSTRUCTION	158	0	01/03		
CONS	008 CONSTRUCTION	200	0	06/03		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS					
CONS	007 CONSTRUCTION	7,000	0	09/02		
CONS	008 CONSTRUCTION	3,000	0	06/04		
CONS	009 CONSTRUCTION	4,700	0	06/05		
DSGN	014 DESIGN	559-	0	11/02		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR					
CONS	004 CONSTRUCTION	431	0	06/03		
CONS	006 CONSTRUCTION	50-	0	11/02		
CONS	007 CONSTRUCTION	7,720	0	07/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					
	CONS 002 CONSTRUCTION	100	0	06/03		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS					
	DSGN 001 DESIGN	981	0	01/12		
	CNSP 002 CONSTRUCTION SUPERVISION	655	0	01/13		
	CONS 003 CONSTRUCTION	13,097	0	01/14		
	CONS 004 CONSTRUCTION	1,703	0	01/15		
	EQFN 005 EQUIPMENT AND FURNITURE	1,545	0	01/16		
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE					
	CONS 009 CONSTRUCTION	8-	0	11/02		

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03 \$12,609,286.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$413,287.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,790,935.83 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	17,735	*	*	*	75-	*	*	*	*	*	*	*	17,660
FORCST (C) *	17,735	*	*	*	75-	*	*	*	*	*	*	*	17,660
ACTUAL (C) *	120	*	*	75-	*	90	*	*	*	*	*	*	135
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
	CONS 002 CONSTRUCTION	2,200	0	08/03		
856 CO284EXTR	111 Centre Street Exterior					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	08/02		
856 CO284ROOF	111 CENTRE ST.- ROOF REPLACEMENT					
	CONS 003 CONSTRUCTION	75-	0	11/02		
856 CO284SYS	111 Centre St./Manhattan Civil Court - Systems Upgrade					
	CNSP 002 CONSTRUCTION SUPERVISION	2,045	0	07/02		
	CONS 003 CONSTRUCTION	15,225	0	07/02		
	CONS 004 CONSTRUCTION	465	0	07/02		
856 CO284138A	111 CENTRE ST.- RENOVATIONS					
	CONS 003 CONSTRUCTION	88,138	0	01/14		
	CONS 004 CONSTRUCTION	12,972	0	01/12		
	EQFN 005 EQUIPMENT AND FURNITURE	13,138	0	01/13		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$51,001,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,314,945.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,206,199.82 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	6,289			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,135 *	8,135
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,196 *	8,196
ACTUAL (C) *	49	*	*	*	2,031	*	90	*	*	*	*	*	*	2,169
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS								DEVSCOPE	05/01 07/01
CONS	006 CONSTRUCTION					2,060	0	06/03		
CONS	007 CONSTRUCTION					499	0	07/03		
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS									
CONS	004 CONSTRUCTION					6,075	0	06/03		
EQFN	005 EQUIPMENT AND FURNITURE					5,790	0	06/04		

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND FAMILY & CRIMINAL COURT
 AVAILABLE BALANCE AS OF: 02/28/03 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	3,088			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO287R-1	NEW STATEN ISLAND FAMILY & CRIMINAL COURT									
DSGN	001 DESIGN					2,161	0	06/04		
CNSP	002 CONSTRUCTION SUPERVISION					927	0	06/04		
CONS	003 CONSTRUCTION					30,694	0	06/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CO289K-CV	Court Records Storage Facility					
EQFN	007 EQUIPMENT AND FURNITURE	107	0	11/02		
CO#: AA EQFN	007 EQUIPMENT AND FURNITURE	1,365	0	06/03		

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 02/28/03	\$264,259,791.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$258,656.42	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$22,112,449.20	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	275-*	275 *	*	*	*	47,000 *	11,200 *	5,615 *	*	*	*	80,575 *	144,390
FORCST (C) *	275-*	275 *	*	*	*	47,000 *	11,200 *	5,615 *	*	*	*	80,575 *	144,390
ACTUAL (C) *	121-*	153 *	125 *	*	54 *	31 *	1,105 *	348-*	*	*	*	*	999
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX					
CO#: CT CONS	012 CONSTRUCTION	78,840	0	06/03		
CO#: RG CONS	012 CONSTRUCTION	47,000	0	12/02		
CO#: R1 CONS	012 CONSTRUCTION	4,048	0	02/03		
CO#: R2 CONS	012 CONSTRUCTION	1,916	0	02/03		
EQFN	014 EQUIPMENT AND FURNITURE	11,200	0	01/03		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION					
SITE	011 SITE	1,386	0	06/03		
SITE	012 SITE	275	0	08/02		
SITE	013 SITE	275-	0	07/02		
SITE	014 SITE	349-	0	02/03		
SITE	015 SITE	349	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03 \$8,761,759.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$402,784.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,107,520.01 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				814	(C)*	250	300	470	7,871
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	67	*	*	*	*	1,382	72	*	*	*	*	*	685	2,206
FORCST (C) *	67	*	*	*	*	1,382	72	*	*	*	*	*	685	2,206
ACTUAL (C) *	*	67	*	8-	*	*	*	*	*	*	*	*	*	59
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE									
CONS	008 CONSTRUCTION					1,382	0	12/02		
CONS	010 CONSTRUCTION					685	0	06/03		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE									
DSGN	001 DESIGN					300	0	07/04		
CONS	002 CONSTRUCTION					470	0	07/05		
856 CO293EXTR	851 Grand Concourse exterior rehab									
DSGN	001 DESIGN					67	0	07/02		
CONS	002 CONSTRUCTION					250	0	07/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS					50	0	08/02		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY									
CONS	004 CONSTRUCTION					72	0	01/03		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS									
DSGN	001 DESIGN					4,628	0	06/07		
CNSP	002 CONSTRUCTION SUPERVISION					3,243	0	06/07		
CONS	003 CONSTRUCTION					64,867	0	06/08		
CONS	004 CONSTRUCTION					8,433	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE					8,037	0	06/10		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03 \$21,582,693.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,699,735.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,618,832.58 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	1,595		8,700	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	44	*	*	*	*	*	*	*	*	*	*	1,652	1,696
FORCST (C) *	44	*	*	*	*	*	*	*	*	*	*	1,652	1,696
ACTUAL (C) *	*	44	*	*	*	*	*	*	*	*	*	*	44
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS									
CONS	001 CONSTRUCTION					250	0	07/03		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE									
CONS	002 CONSTRUCTION					1,222	0	06/03		
856 CO294BACK	215 E. 161ST ST.- BACKFILL									
DSGN	001 DESIGN					2,492	0	01/09		
CNSP	002 CONSTRUCTION SUPERVISION					1,663	0	01/09		
CONS	003 CONSTRUCTION					33,265	0	01/11		
CONS	004 CONSTRUCTION					4,324	0	01/12		
CONS	005 CONSTRUCTION					4,122	0	01/13		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT									DEVSCOPE 05/02 07/02
CONS	001 CONSTRUCTION					1,500	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS									DEVSCOPE 06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION					1,200	0	07/05		
CONS	003 CONSTRUCTION					6,000	0	07/05		
856 CO294EXTR	215 East 161st Street Exterior Rehab									
DSGN	001 DESIGN					44	0	07/02		
CONS	002 CONSTRUCTION					145	0	07/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS					25	0	08/02		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION									
CONS	005 CONSTRUCTION					359	0	06/03		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE									
CONS	004 CONSTRUCTION					71	0	06/03		
856 CO294ROOF	215 East 161st Street Roof Reconstruction									
CONS	001 CONSTRUCTION					1,200	0	07/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 CO298GARG	Queens Family Court Garage Reconstruction						
CONS	001 CONSTRUCTION		600	0	06/03		
850 CO298419A	QUEENS FAMILY COURT DASNY						
CONS	008 CONSTRUCTION		29,819	0	06/03		
CO#: RG DSGN	108 DESIGN		175	0	02/03		
CO#: RG CONS	109 CONSTRUCTION		2,242	0	02/03		
CO#: RG EQFN	110 EQUIPMENT AND FURNITURE		121	0	02/03		

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$14,651,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,874.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,125.30 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 6,062	*	1,669	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	39,461	*	*	*	*	*	39,461
FORCST (C) *	*	*	*	*	*	*	39,461	*	*	*	*	*	39,461
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO300CHIL	88-11 SUTPHIN BLVD.- CHILLER PLANT					DEVSCOPE	03/02 05/02
CONS	001 CONSTRUCTION		1,669	0	07/05		
856 CO300415A	88-11 SUTPHIN BLVD.- RENOVATION						
CONS	003 CONSTRUCTION		39,461	0	01/03		
CONS	004 CONSTRUCTION		1,155	0	01/04		
EQFN	005 EQUIPMENT AND FURNITURE		4,907	0	01/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,652,866.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$422,087.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,962,598.51 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	832-	*	*	*	*	*	*	*	35 *	797-
FORCST (C) *	*	*	*	*	832-	*	*	*	*	*	*	*	35 *	797-
ACTUAL (C) *	*	*	*	820-	*	*	*	25 *	*	*	*	*	*	795-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO301EXTR	130 STUYVESANT PL.- EXTERIOR						
CONS	001 CONSTRUCTION		35	0	06/03		
856 CO301STUY	130 STUYVESANT PL.- REHABILITATION						
DSGN	054 DESIGN		12-	0	11/02		
CONS	055 CONSTRUCTION		820-	0	11/02		

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$598,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	30,000 *	*	*	*	(C)*	628,000 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO303330J	330 JAY ST.- CONSTRUCTION						
CONS	001 CONSTRUCTION		300,000	0	01/04		
EQFN	002 EQUIPMENT AND FURNITURE		30,000	0	01/04		
CONS	003 CONSTRUCTION		298,000	0	01/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/03 \$2,196,908.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,471,966.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$872,819.62 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	5,903	5,000	*	*	(C) *	2,115	5,000	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	52	*	*	*	*	1,240	*	*	*	*	5,985	7,277
FORCST (C) *	*	52	*	*	*	*	1,240	*	*	*	*	5,985	7,277
ACTUAL (C) *	*	*	5,185	*	*	*	*	*	*	*	*	*	5,185
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE						
CONS	002 CONSTRUCTION		52	0	08/02		
CONS	004 CONSTRUCTION		240	0	01/03		
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT						
CONS	001 CONSTRUCTION		5,000	0	07/04		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS					DEVSCOPE	01/02 03/02
CONS	002 CONSTRUCTION		1,000	0	01/03		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE	01/02 03/02
CONS	004 CONSTRUCTION		5,185	0	06/03		
CONS	005 CONSTRUCTION		200	0	06/03		
CONS	006 CONSTRUCTION		2,115	0	08/03		
856 CO304LITE	60 CENTRE ST.- EMERGENCY LIGHTING REPAIRS						
CONS	001 CONSTRUCTION		600	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,541,651.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,056.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$538,065.62 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	35 *	70
FORCST (C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	35 *	70
ACTUAL (C) *	*	*	7 *	*	*	*	*	*	*	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
856 CO305REHB	314 W. 54TH ST.- REHABILITATION												DEVSCOPE	05/02 08/02
	CONS 002 CONSTRUCTION					2,000	0	07/03						
	SVCS 005 SERVICES					35	0	08/02						
	SVCS 006 SERVICES					35	0	06/03						

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/03	\$1,463,208,971.43	(CITY)		\$15,087,051.41	(NON-CITY)			
CONTRACT LIABILITY:	\$28,004,233.35	(CITY)		\$6,609,605.52	(NON-CITY)			
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	57,988	32,991	74,161	9,092	(C)* 695,827	52,827	166,124	16,149
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,918				(N)* 640			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	17,385	348	7,100	13	1,537-	48,382	60,587	8,151				*133,139	* 273,568
FORCST (C) *	17,385	348	7,135	13	1,537-	48,382	60,907	8,151				*133,283	* 274,067
ACTUAL (C) *	2,270	791	5,314	1,380-	2,192	176	1,222	188-				*	* 10,397
PLAN (N) *			187				857		97-			* 11,367	* 12,314
FORCST (N) *			187				857		97-			* 11,367	* 12,314
ACTUAL (N) *		4,049		1,690								*	* 5,739

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-C002 FMS #: 068 C02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,436,870.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,129.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	3 *	15 *	*	2 *	*	*	*	690 *	710
FORCST (C) *	*	*	*	*	*	3 *	15 *	*	2 *	*	*	*	690 *	710
ACTUAL (C) *	*	*	*	*	*	3 *	14 *	*	*	*	*	*	*	17
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSCN004JA	JAMAICAN NAACP MONTAUK PLAYROOF					
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/03		
068 CSCN006MJ	MYRTLE P JARMON DCC PLAYGROUND					
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/03		
068 CSCN009FB	FATHER BELLINI DCC					
CO#: BA DSGN	002 DESIGN	50	0	06/03		
068 CSCN100EC	EARLY CHILDHOOD CENTER					
CONS	002 CONSTRUCTION	500	0	06/03		
CO#: BA DSGN	002 DESIGN	50	0	06/03		
850 HRCN001JB	Willowougby Ave Playground					
CONS	011 CONSTRUCTION	18	0	06/03		
CO#: RG CONS	011 CONSTRUCTION	7	0	12/02		
CO#: R1 CONS	011 CONSTRUCTION	2	0	03/03		
CO#: R2 CONS	012 CONSTRUCTION	8	0	12/02		
CO#: R1 DSGN	012 DESIGN	3	0	11/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D001 FMS #: 068 D01 IMPROVENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS
 AVAILABLE BALANCE AS OF: 02/28/03 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 CSDN016CD	QUEENS CHILD ADVOCACY CENTER									
CONS	001 CONSTRUCTION					250	0	06/03		

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,174,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,174	1,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,124	1,124
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 CSCN008NL	NEW LIFE CHILD DEVELOPMENT									
CONS	003 CONSTRUCTION					300	0	06/03		
068 CSCN011GV	GREENWICH VILLAGE YOUTH COUNCIL VAN									
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/03		
068 CSCN012NW	NEW WINDOW IN CLASSROOM FOR NAACP DDC									
CONS	001 CONSTRUCTION					200	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
068 CSCN013GC CONS 001 CONSTRUCTION	350	0	06/03		
068 CSDN015MP CONS 001 CONSTRUCTION	274	0	06/03		

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$218,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
068 CSR003CAC DSGN 001 DESIGN	100	0	06/04		
068 HRR002 CO#: GE CONS 001 CONSTRUCTION	190	0	06/03		
CO#: RG DSGN 001 DESIGN	28	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$416,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	109	*	(C)*	*	*	109	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	416	416
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	416	416
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 CSXN020FS	FAMILY SUPPORT SYSTEMS									
CONS	001 CONSTRUCTION					125	0	06/03		
801 HRX001CNC	Crisis Nursery Center									
CONS GE 002	CONSTRUCTION				GENERAL	291	0	06/03		
CONS GE 003	CONSTRUCTION				GENERAL	109	0	06/06		

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$475,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,700	*	*	*	(C)*	1,700	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	325	325
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	325	325
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 CSTSTX	Test x									
CONS	003 CONSTRUCTION					250	0	06/04		
068 CSXN017CC	MID-BRONX CHIDCARE/COMMUNITY CENTER									
CONS	001 CONSTRUCTION					150	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		350	0	06/04		
068 CSXN018FL	FEATHERBED LANE YOUTH CENTER						
	SITE 001 SITE		50	0	06/03		
068 CSXN019HV	HIGHBRIDGE VOICES						
	CONS 001 CONSTRUCTION		125	0	06/03		
	CONS 002 CONSTRUCTION		375	0	06/04		
068 CSXN020YC	CO-OP CITY YOUTH CENTER						
	CONS 001 CONSTRUCTION		125	0	06/04		
068 CSXN021SR	ST. RAYMOND COMMUNITY CENTER						
	CONS 001 CONSTRUCTION		100	0	06/04		
068 CSXN022MC	MOSHOLU MONTEFIORE COMMUNITY CENTER						
	CONS 001 CONSTRUCTION		500	0	06/04		

BUDGET LINE: CS-1 FMS #: 068 101 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS

AVAILABLE BALANCE AS OF: 02/28/03 \$6,525,449.59 (CITY) \$68,850.75 (NON-CITY)

CONTRACT LIABILITY: \$2,519,414.38 (CITY) \$247,698.83 (NON-CITY)

ITD EXPENDITURES: \$17,078,852.04 (CITY) \$77,512.90 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		393	2,500	2,607	(C)*	2,167	416	2,500
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*	39		

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,324	32	48	788	11	1,067	40	30	*	35	*	1,844	5,219
FORCST (C) *	1,299	32	48	788	11	1,067	9	78	71	35	*	1,648	5,086
ACTUAL (C) *	505	31	48	807	41	1,066	358	61	*	*	*	*	2,918
PLAN (N) *	*	15	3	17	1	4	20	22	*	*	*	29	111
FORCST (N) *	*	15	3	17	1	4	20	44	*	*	*	29	133
ACTUAL (N) *	*	14	2	16	1	3	20	22	*	*	*	*	79

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 ACSCCF	CONGREGATE CARE FACILITIES						
	CONS GE 003 CONSTRUCTION	GENERAL	1,212	0	07/02		
CO#: ZZ	CONS GE 003 CONSTRUCTION	GENERAL	1,212-	0	07/02		
	CONS GE 005 CONSTRUCTION	GENERAL	2,000	0	07/05		
	CONS GE 006 CONSTRUCTION	GENERAL	2,607	0	07/06		
	CONS GE 007 CONSTRUCTION	GENERAL	2,584	0	07/07		
	CONS GE 008 CONSTRUCTION	GENERAL	2,748	0	07/08		
	CONS GE 009 CONSTRUCTION	GENERAL	2,422	0	07/09		
	CONS GE 010 CONSTRUCTION	GENERAL	416	0	07/04		
	CONS GE 011 CONSTRUCTION	GENERAL	2,346	0	07/10		
	CONS GE 012 CONSTRUCTION	GENERAL	4,372	0	07/11		
	CONS GE 013 CONSTRUCTION	GENERAL	4,569	0	07/12		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 ACSCOMP	CODE COMPLIANCE GROUP HOME						
	CONS 002 CONSTRUCTION		475	0	06/03		
	CONS 004 CONSTRUCTION		500	0	07/05		
068 ADA	ADA PROGRAM						
	CONS 001 CONSTRUCTION		71	0	06/03		
	CONS 002 CONSTRUCTION		32	0	06/03		
	CONS 003 CONSTRUCTION		97	0	06/03		
068 BX-ACQ	TO PURCHASE THE ADJACENT PROPERTY AT JEFF GROUP HOME						
	SITE 001 SITE		350	0	06/03		
068 P-LT NECK	PURCHASE OF LITTLE NECK HOUSE FOR ACS CONGR. CARE						
	SITE 001 SITE		350	0	07/02		
068 P-103 STR	PURCHASE OF HOUSE FOR CONGREGATE CARE						
	SITE 001 SITE		227	0	07/02		
068 111-17QNS	PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE						
	SITE 001 SITE		240	0	07/02		
850 ACSBELL	BELLEVUE INTAKE CENTER						
	CONS 052 CONSTRUCTION		150	0	06/03		
	CTGY 053 CONTINGENCY		358	0	06/04		
	IFSP 054 IFA CONSTRUCTION SUPERVIS		358	0	06/03		
	EQFN 057 EQUIPMENT AND FURNITURE		0	39	06/04		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE		134	29	06/03		
CO#: RB EQFN	009 EQUIPMENT AND FURNITURE		8	20	01/03		
CO#: RS EQFN	009 EQUIPMENT AND FURNITURE		4	0	07/02		
CO#: RT EQFN	009 EQUIPMENT AND FURNITURE		3	15	08/02		
CO#: RU EQFN	009 EQUIPMENT AND FURNITURE		0	3	09/02		
CO#: RV EQFN	009 EQUIPMENT AND FURNITURE		0	17	10/02		
CO#: RW EQFN	009 EQUIPMENT AND FURNITURE		9	1	11/02		
CO#: RY EQFN	009 EQUIPMENT AND FURNITURE		0	4	12/02		
CO#: S1 EQFN	009 EQUIPMENT AND FURNITURE		17	22	02/03		
	CTGY 011 CONTINGENCY		172	0	06/03		
	CTGY 014 CONTINGENCY		328	0	06/03		
	CTGY 018 CONTINGENCY		50	0	06/03		
CO#: R1 CONS	026 CONSTRUCTION		255	0	07/02		
CO#: R2 DSGN	026 DESIGN		95	0	07/02		
	DSGN 027 DESIGN		71	0	06/03		
CO#: BA DSGN	027 DESIGN		4	0	06/03		
CO#: RG DSGN	027 DESIGN		35	0	04/03		
	CONS 028 CONSTRUCTION		1,062	0	12/02		
	CTGY 029 CONTINGENCY		132	0	06/04		
	IFDS 030 IFA DESIGN		40	0	06/03		
	IFSP 031 IFA CONSTRUCTION SUPERVIS		129	0	06/03		
	CONS 032 CONSTRUCTION		106	0	06/03		
850 HR25JEFF	JEFFERSON GROUP HOME						
	CTGY 006 CONTINGENCY		250	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS 015 IFA DESIGN	3	0	06/03		
	CONS 017 CONSTRUCTION	2,167	0	06/04		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	180	0	06/03		
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE					
	EQFN 007 EQUIPMENT AND FURNITURE	154	0	06/03		
CO#: R2	EQFN 007 EQUIPMENT AND FURNITURE	3	0	07/02		
CO#: R3	EQFN 007 EQUIPMENT AND FURNITURE	29	0	08/02		
CO#: R4	EQFN 007 EQUIPMENT AND FURNITURE	48	0	09/02		
CO#: R5	EQFN 007 EQUIPMENT AND FURNITURE	17	0	10/02		
CO#: R6	EQFN 007 EQUIPMENT AND FURNITURE	2	0	11/02		
CO#: R7	EQFN 007 EQUIPMENT AND FURNITURE	5	0	12/02		
CO#: R8	EQFN 007 EQUIPMENT AND FURNITURE	1	0	01/03		
CO#: R9	EQFN 007 EQUIPMENT AND FURNITURE	13	0	02/03		
	CTGY 011 CONTINGENCY	162	0	06/03		
	CTGY 015 CONTINGENCY	42	0	06/03		
CO#: R1	CONS 021 CONSTRUCTION	130	0	07/02		
CO#: R2	DSGN 021 DESIGN	20	0	07/02		
	DSGN 022 DESIGN	30	0	01/03		
	CONS 023 CONSTRUCTION	200	0	06/03		
CO#: RG	CONS 023 CONSTRUCTION	771	0	10/02		
CO#: R1	DSGN 023 DESIGN	1	0	01/03		
	CTGY 024 CONTINGENCY	121	0	06/03		
	IFDS 025 IFA DESIGN	10	0	06/03		
	IFSP 026 IFA CONSTRUCTION SUPERVIS	121	0	06/03		

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$19,073,439.41 (CITY) \$46,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,552,719.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,528,097.91 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			2,661	2,624	(C)*	242	3,120	9,697
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	315	61	113	83	143		1,213	114	29			5,396	7,467
FORCST (C) *	315	61	113	83	5,280		1,213	148		29		225	7,467
ACTUAL (C) *	314	61	113	83	5,279		1,212	147					7,209
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 DCSTRUC	DAY CARE RENOVATION					
	CONS 003 CONSTRUCTION	884	0	06/03		
CO#: ZZ	CONS 003 CONSTRUCTION	884-	0	06/03		
	CONS 005 CONSTRUCTION	7,697	0	06/06		
	CONS 006 CONSTRUCTION	2,624	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		2,585	0	06/08		
	CONS 008 CONSTRUCTION		2,747	0	06/09		
	CONS 009 CONSTRUCTION		2,422	0	06/10		
	CONS 010 CONSTRUCTION		2,347	0	06/11		
	CONS 011 CONSTRUCTION		4,371	0	06/12		
	CONS 012 CONSTRUCTION		4,569	0	06/13		
	CONS 013 CONSTRUCTION		117	0	06/03		
068 WASDCC	DAY CARE CENTER						
	CONS 001 CONSTRUCTION		2,000	0	06/06		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
	EQFN 006 EQUIPMENT AND FURNITURE		242	0	06/04		
	CTGY 010 CONTINGENCY		400	0	06/03		
	CTGY 012 CONTINGENCY		445	0	06/03		
CO#: RG	CONS 014 CONSTRUCTION		988	0	06/03		
	CTGY 015 CONTINGENCY		500	0	06/03		
CO#: RG	CONS GE 018 CONSTRUCTION	GENERAL	3,237	0	06/03		
CO#: RG	CONS 019 CONSTRUCTION		202	0	06/03		
CO#: RG	CONS 021 CONSTRUCTION		690	0	01/03		
CO#: EL	CTGY 021 CONTINGENCY		69	0	06/03		
	CONS PL 022 CONSTRUCTION	PLUMBING	523	0	01/03		
CO#: PL	CTGY 022 CONTINGENCY		52	0	06/03		
	CONS HV 023 CONSTRUCTION	HVAC	710	0	06/03		
CO#: HV	CTGY 023 CONTINGENCY		71	0	06/03		
	CONS 024 CONSTRUCTION		34	0	06/03		
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN						
	CTGY 006 CONTINGENCY		315	0	06/04		
	CONS 010 CONSTRUCTION		27	0	06/03		
	DSGN 011 DESIGN		5	0	06/03		
CO#: RG	DSGN 011 DESIGN		47	0	10/02		
CO#: R1	DSGN 011 DESIGN		114	0	02/03		
	IFDS 012 IFA DESIGN		40	0	06/03		
	AART 013 FUNDING FOR THE ARTS		36	0	10/02		
	IFDS 014 IFA DESIGN		60	0	06/03		
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK						CONSCOMP 12/00 12/00
CO#: BA	CTGY 068 CONTINGENCY		134	0	06/04		
	CONS 071 CONSTRUCTION		76	0	06/03		
CO#: R2	CONS 071 CONSTRUCTION		315	0	07/02		
850 HR25DC15	SEABURY DCC						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		144	0	06/03		
CO#: R1	DSGN 004 DESIGN		61	0	08/02		
CO#: R2	DSGN 004 DESIGN		109	0	11/02		
CO#: R3	DSGN 004 DESIGN		34	0	11/02		
CO#: R4	DSGN 004 DESIGN		29	0	03/03		
	CTGY GE 006 CONTINGENCY	GENERAL	293	0	06/03		
850 HR25DC2	333 2ND ST BKLYN DAY CARE CENTER						
CO#: BA	CTGY 018 CONTINGENCY		280	0	06/03		

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 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX						
	CONS GE 002 CONSTRUCTION	GENERAL 1,348	0	06/05			
	CONS GE 014 CONSTRUCTION	GENERAL 1,622	0	06/05			
CO#: RR DSGN	020 DESIGN	23	0	09/02			
	EQFN BD 021 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED) 150	0	07/04			
	CTGY 046 CONTINGENCY	350	0	06/03			
CO#: BA CTGY	063 CONTINGENCY	97	0	06/03			
CO#: R5 DSGN	066 DESIGN	30	0	09/02			
	DSGN 067 DESIGN	60	0	09/02			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$16,678,389.47 (CITY) \$12,142,162.79 (NON-CITY)

CONTRACT LIABILITY: \$1,047,034.59 (CITY) \$273,190.82 (NON-CITY)

ITD EXPENDITURES: \$3,235,575.94 (CITY) \$847,646.39 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*			5,112 *	1,000 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*			1,388 *	266 *

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	104 *	*	*	*	*	*	*	*	*	*	*	5,659 *	5,763
FORCST (C) *	104 *	*	*	*	*	*	*	*	*	*	*	1,551 *	1,655
ACTUAL (C) *	11 *	*	*	20 *	*	*	2 *	10 *	*	*	*	*	42
PLAN (N) *	39 *	*	*	*	*	*	*	*	*	*	*	1 *	40
FORCST (N) *	39 *	*	*	*	*	*	*	*	*	*	*	1 *	40
ACTUAL (N) *	3 *	*	*	5 *	*	*	1 *	3 *	*	*	*	*	11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 ACSHS	ACS/HS Relocation to John Street						
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE	38	21	07/02			
068 CSFURN	Furniture Purchases						
	EQFN AU 003 EQUIPMENT AND FURNITURE	ELEC. EQUIPMENT RELATED T 109	1	06/03			
	EQFN 014 EQUIPMENT AND FURNITURE	1,000	266	06/06			
	EQFN 015 EQUIPMENT AND FURNITURE	1,000	266	06/07			
	EQFN 016 EQUIPMENT AND FURNITURE	1,000	266	06/08			
	EQFN 017 EQUIPMENT AND FURNITURE	1,000	266	06/09			
	EQFN 018 EQUIPMENT AND FURNITURE	3,139	834	06/10			
	EQFN 019 EQUIPMENT AND FURNITURE	3,499	930	06/11			
	EQFN 026 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN 027 EQUIPMENT AND FURNITURE	2,000	532	06/13			
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN						
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	66	18	07/02			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
	EQFN 007 EQUIPMENT AND FURNITURE	4,112	1,122	06/06			

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 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 ACSGCNC	ACS Bronx Field Offices 2501 Grand Concourse					
	CONS LS 001 CONSTRUCTION	4,202	0	06/03		
	EQFN 002 EQUIPMENT AND FURNITURE	1,348	0	06/03		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$28,195,618.65 (CITY) \$10,957,035.53 (NON-CITY)

CONTRACT LIABILITY: \$494,273.13 (CITY) \$282,722.27 (NON-CITY)

ITD EXPENDITURES: \$11,090,399.48 (CITY) \$3,358,863.06 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			2,469	4,938	(C)* 5,178		7,765	5,897
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,377		2,112	1,182

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	996											11,825	12,821
FORCST (C) *	996											13,331	14,327
ACTUAL (C) *	1	1,261		50	35		40	16					1,403
PLAN (N) *	263											3,530	3,793
FORCST (N) *	263											3,530	3,793
ACTUAL (N) *		335		13	9		11	4					373

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE	1,074	169	06/03		
	EQFN 002 EQUIPMENT AND FURNITURE	0	286	06/03		
	EQFN 003 EQUIPMENT AND FURNITURE	237	63	06/04		
	EQFN 006 EQUIPMENT AND FURNITURE	2,000	532	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE	2,000	532	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE	636	0	06/06		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS					
	EQFN ED 002 EQUIPMENT AND FURNITURE	3,000	797	01/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	3,579	952	01/09		
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/03		
068 ACSDTWRHS	ACS DATA WAREHOUSE					
	EQFN ED 006 EQUIPMENT AND FURNITURE	120	80	06/05		
068 ACSHS	ACS/HS Relocation to John Street					
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	120	31	07/02		
068 ACSWAN	ACS WIDE AREA NETWORK					
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	659	175	06/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE	449	120	06/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE	2,461	655	06/07		
	EQFN ED 007 EQUIPMENT AND FURNITURE	473	126	06/08		
	EQFN ED 008 EQUIPMENT AND FURNITURE	200	54	07/03		
	EQFN ED 009 EQUIPMENT AND FURNITURE	2,343	623	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 010 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,500	665	06/06		
	EQFN ED 011 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,250	333	07/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,250	333	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,000	532	07/09		
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,000	532	07/10		
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN							
CO#: BA	EQFN 005 EQUIPMENT AND FURNITURE			497	132	07/02		
068 FIREWALL	FIREWALL SYSTEM SECURITY							
CO#: BA	EQFN 001 EQUIPMENT AND FURNITURE			35	9	06/03		
068 HIP2	Health Information Profiling system							
CO#: BA	EQFN 003 EQUIPMENT AND FURNITURE			126	33	06/03		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM							
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	192	51	12/10		
068 HR120FCC	ACS LAN							
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,132	567	07/07		
	EQFN ED 008 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,302	612	06/05		
	EQFN ED 009 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,464	390	06/06		
	EQFN ED 010 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,477	659	06/07		
	EQFN ED 011 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,837	488	06/04		
	EQFN 013 EQUIPMENT AND FURNITURE			2,000	532	06/10		
	EQFN 014 EQUIPMENT AND FURNITURE			2,000	532	06/11		
CO#: BA	EQFN 015 EQUIPMENT AND FURNITURE			1,652	439	06/03		
068 HR120OCCI	OCSE COMPUTER IMAGING							
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	258	69	12/08		
	EQFN 007 EQUIPMENT AND FURNITURE			181	48	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE			49	13	06/10		
068 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM							
CO#: ZZ	EQFN 002 EQUIPMENT AND FURNITURE			27-	16-	06/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	27	16	07/04		
CO#: ZZ	EQFN 003 EQUIPMENT AND FURNITURE			35-	9-	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	35	9	07/09		
	CTGY 004 CONTINGENCY			10,000	5,000	07/02		
068 HR120SCRP	OCSE CUSTOMER SERVICE LETTER							
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	12	3	07/05		
CO#: ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	12-	3-	07/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	16	4	06/09		
CO#: ZZ	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	16-	4-	06/09		
068 HR25DCAD	ACD CAD							
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	11	3	12/04		
CO#: ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS							
CO#: BA	EQFN 001 EQUIPMENT AND FURNITURE			1,242	330	06/03		
	EQFN 003 EQUIPMENT AND FURNITURE			1,950	518	06/03		
	EQFN 004 EQUIPMENT AND FURNITURE			1,950	518	06/04		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 IMAGE	Imaging & Paperless system for ACS							
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE		412	331	06/03			
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE		345	91	07/02			
EQFN	005 EQUIPMENT AND FURNITURE		341	87	06/03			
EQFN	007 EQUIPMENT AND FURNITURE		832	3	06/06			
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE		34	9	07/02			
068 LMAN	LOWER MANHATTAN FIELD OFFICE							
EQFN	002 EQUIPMENT AND FURNITURE		604	161	07/03			
068 LTS	LEGAL TRACKING SYSTEM							
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE		4	1	06/03			
EQFN	003 EQUIPMENT AND FURNITURE		1,999	533	06/03			
068 MISCRFS	PURCHASE AND INSTALLATION OF CISCO SYSTEM AND TELEPHONE							
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE		221	58	06/03			
068 MISRICH	PURCHASE AND INSTALLATION OF CISCO, CABLING AND TELEPHONE							
EQFN	001 EQUIPMENT AND FURNITURE		79	21	06/03			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
EQFN	004 EQUIPMENT AND FURNITURE		973	259	06/03			
EQFN	006 EQUIPMENT AND FURNITURE		350	93	06/04			
EQFN	008 EQUIPMENT AND FURNITURE		16	4	06/06			
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM							
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE		1,055	281	06/03			

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/03 \$75,443,603.88 (CITY) \$23,214,049.07 (NON-CITY)
 CONTRACT LIABILITY: \$12,630,570.57 (CITY) \$803,611.92 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	1,800 *	393 *	7,739 *	10,169 *	(C) *	9,387 *	11,301 *	23,315 *	11,169 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *	1,416 *	2,112 *	2,570 *	1,580 *

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,739 *	93 *	161 *	871 *	157 *	1,082 *	1,253 *	144 *	31 *	35 *		27,797 *	34,363
FORCST (C) *	2,714 *	93 *	161 *	871 *	5,294 *	1,082 *	1,222 *	226 *	73 *	64 *		19,778 *	31,578
ACTUAL (C) *	831 *	1,353 *	161 *	960 *	5,358 *	1,081 *	1,612 *	234 *					11,589
PLAN (N) *	302 *	15 *	3 *	17 *	1 *	4 *	20 *	22 *				3,560 *	3,944
FORCST (N) *	302 *	15 *	3 *	17 *	1 *	4 *	20 *	44 *				3,560 *	3,966
ACTUAL (N) *	3 *	349 *	2 *	34 *	10 *	3 *	31 *	29 *					463

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BUDGET LINE: DP-1	FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR CSC & DESIGN/INSTALL/IMPLEMENT CITYNET									
AVAILABLE BALANCE AS OF: 02/28/03	\$106,897,475.69	(CITY) \$.00 (NON-CITY)									
CONTRACT LIABILITY:	\$11,933,842.04	(CITY) \$.00 (NON-CITY)									
ITD EXPENDITURES:	\$166,058,724.47	(CITY) \$.00 (NON-CITY)									
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *	67,537 *	15,000 *	15,000 *	13,839 *	(C) *	36,576 *	15,000 *	15,000 *	13,839 *		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N) *	*	*	*	*	(N) *	*	*	*	*		

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 87,508 *	87,508
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 87,508 *	87,508
ACTUAL (C) *	3,131 *	18,431 *	17,127 *	4,953 *	2,006 *	871-*	8,924 *	69 *	*	*	*	*	53,769
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CJC3CJIS	CJC/DoITT: Upgrade of Criminal Justice Information System									
EQFN	001 EQUIPMENT AND FURNITURE					298	0	06/03		
111 DOIT0CNET	CityNet Multi-Protocol Network									
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE					6,240	0	06/03		
EQFN	003 EQUIPMENT AND FURNITURE					6,000	0	06/03		
111 DOIT0EGOV	DoITT E-Government Implementation Services									
EQFN	006 EQUIPMENT AND FURNITURE					1,430	0	06/03		
EQFN	007 EQUIPMENT AND FURNITURE					298	0	06/03		
111 DOIT0GIS	Citywide GIS Facility									
EQFN	006 EQUIPMENT AND FURNITURE					2,709	0	06/03		
EQFN	007 EQUIPMENT AND FURNITURE					1,000	0	06/04		
111 DOIT1BAN	DOITT - Migrate Banyan Vines to Windows 2000									
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE					365	0	06/03		
EQFN	004 EQUIPMENT AND FURNITURE					730	0	06/03		
EQFN	005 EQUIPMENT AND FURNITURE					202	0	06/03		
EQFN	006 EQUIPMENT AND FURNITURE					2,228	0	06/03		
111 DOIT1EGOV	Electronic Government Infrastructure and Implementation									
EQFN	004 EQUIPMENT AND FURNITURE					875	0	06/03		
111 DOIT1PIX	DOITT- CONSOLIDATE PIX FIREWALL INFRASTRUCTURE									
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE					28	0	06/03		
111 DOIT1SIFT	DoITT - Secure Internet File Transfer									
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE					46	0	06/03		
111 DOIT2MIPS	Metrotech Data Center Upgrade									
EQFN	003 EQUIPMENT AND FURNITURE					3,076	0	06/04		
111 DOIT2PPTI	DoITT Public Pay Telephone Information System									
EQFN	001 EQUIPMENT AND FURNITURE					1,014	0	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT2VPST CO#: AA EQFN	DoITT: VPS TCP/IP and VPS E-mail 002 EQUIPMENT AND FURNITURE	68	0	06/03			
111 DOIT3CSQA EQFN	DoITT: Quality Assurance 001 EQUIPMENT AND FURNITURE	3,030	0	06/03			
111 DOIT3EGOV EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	8,285	0	06/03			
111 DOIT3LDAP EQFN	LDAP - Lightweight Directory Access Protocol 001 EQUIPMENT AND FURNITURE	1,102	0	06/03			
111 DOIT3MGT EQFN	Web-Content Management Tool 001 EQUIPMENT AND FURNITURE	1,528	0	06/03			
111 DOIT3UGD EQFN EQFN	Infrastructure/Architecture Upgrade for Data Center 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	11,942 150	0 0	06/03 06/03			
111 DOIT311 EQFN CO#: AA EQFN EQFN EQFN IFOT EQFN EQFN	DoITT: Citywide 3-1-1 System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 IFA OTHER TECHNICAL SERVI 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,149 16,347 510 491 350 6,503 25,000	0 0 0 0 0 0 0	06/03 06/03 06/03 06/03 06/03 06/03 06/04			
111 DP1PROJ1 EQFN EQFN EQFN EQFN	DOITT'S EDP Projects - Out-Year Planning 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	7,500 15,000 15,000 13,839	0 0 0 0	06/04 06/05 06/06 06/07			
111 MYNYCGOV CO#: AA EQFN	my.nyc.gov 007 EQUIPMENT AND FURNITURE	77	0	06/03			
111 WTC3DOITT EQFN EQFN EQFN	WTC Project Funds for DoITT - FEMA Projects 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,687 6,119 6,057	0 0 0	06/03 06/03 06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,114,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,589	2,252	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	* 23,779 *	*	*	*	*	*	*	*	*	*	*	*	23,779
FORCST (C) *	* 23,779 *	*	*	*	*	*	*	*	*	*	*	*	23,779
ACTUAL (C) *	* 31,114 *	*	*	*	*	*	*	*	*	*	*	*	31,114
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03									
	CONS GE 009 CONSTRUCTION			GENERAL		23,779	0	08/02		
040 SCA04	SCA04									
	CONS GE 011 CONSTRUCTION			GENERAL		5,589	0	06/04		
040 SCA05	SCA05									
	CONS GE 009 CONSTRUCTION			GENERAL		2,252	0	06/05		

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,610,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,950,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	* 1,875 *	*	*	*	*	*	*	*	*	*	*	*	1,875
FORCST (C) *	* 1,875 *	*	*	*	*	*	*	*	*	*	*	*	1,875
ACTUAL (C) *	* 2,500 *	*	*	*	*	*	*	*	*	*	*	*	2,500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03									
	CONS GE 012 CONSTRUCTION			GENERAL		1,875	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,765,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	1,061 *	*	*	*	*	*	*	*	*	*	*	1,061
FORCST (C) *	*	1,061 *	*	*	*	*	*	*	*	*	*	*	1,061
ACTUAL (C) *	*	1,415 *	*	*	*	*	*	*	*	*	*	*	1,415
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA03	SCA03	CONS GE 013 CONSTRUCTION	1,061	0	08/02			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,184,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	5,160 *	500 *	*	*	(C)*	5,160 *	500 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	3,000 *	*	*	*	*	*	*	*	*	*	*	3,000
FORCST (C) *	*	3,000 *	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL (C) *	*	4,000 *	*	*	*	*	*	*	*	*	*	*	4,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA03	SCA03	CONS GE 010 CONSTRUCTION	3,000	0	08/02			
040 SCA04	SCA04	CONS GE 012 CONSTRUCTION	5,160	0	06/04			
040 SCA05	SCA05	CONS GE 004 CONSTRUCTION	500	0	06/05			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,950,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	710	*	*	*	(C)*	710	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	488	*	*	*	*	*	*	*	*	*	*	488
FORCST (C) *	*	488	*	*	*	*	*	*	*	*	*	*	488
ACTUAL (C) *	*	650	*	*	*	*	*	*	*	*	*	*	650
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03									
	CONS GE 014 CONSTRUCTION			GENERAL		488	0	08/02		
040 SCA04	SCA04									
	CONS GE 014 CONSTRUCTION			GENERAL		710	0	06/04		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,442,350.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,544,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	868	*	*	*	*	*	*	*	*	*	*	868
FORCST (C) *	*	868	*	*	*	*	*	*	*	*	*	*	868
ACTUAL (C) *	*	1,157	*	*	*	*	*	*	*	*	*	*	1,157
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03									
	CONS GE 011 CONSTRUCTION			GENERAL		868	0	08/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2361	FMS #: 040 702	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN									
AVAILABLE BALANCE AS OF: 02/28/03		\$6,637,158.44	(CITY)					\$26,479,985.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,020,031,311.41	(CITY)					\$40,505,778.39	(NON-CITY)		
ITD EXPENDITURES:		\$3,582,848,995.83	(CITY)					\$234,928,192.22	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	516,982 *	610,502 *	792,255 *	1,004,326 *			(C) * 631,365 *	610,502 *	792,255 *	1,004,326 *	
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		*658,197 *	*	*	*203 *	*	*6,608 *	*	*	*	*	*33,661 *	698,669
FORCST (C) *		*658,197 *	*	*	*203 *	*	*6,608 *	*	*	*	*	*33,661 *	698,669
ACTUAL (C) *	816	*809,461 *	*	*	*428 *	*	*10,000-*	*6,456 *	*	*	*	*	807,161
PLAN (N) *		*37,722 *	*	*	*	*	*1,879-*	*1,664 *	*	*	*	*	37,507
FORCST (N) *		*38,481 *	*	*	*	*	*1,879-*	*905 *	*	*	*	*	37,507
ACTUAL (N) *		*775-*	775 *	*	*	*	*1,878-*	*905 *	*	*	*	*	973-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03									
	CONS GE 007 CONSTRUCTION			GENERAL		97,693	722	08/02		
CO#: B	CONS GE 007 CONSTRUCTION			GENERAL		212,203	0	08/02		
CO#: C	CONS GE 007 CONSTRUCTION			GENERAL		80,803	37,000	08/02		
CO#: D	CONS GE 007 CONSTRUCTION			GENERAL		39,733	0	08/02		
CO#: E	CONS GE 007 CONSTRUCTION			GENERAL		167,377	0	08/02		
CO#: F	CONS GE 007 CONSTRUCTION			GENERAL		49,059	0	08/02		
CO#: G	CONS GE 007 CONSTRUCTION			GENERAL		10,719	0	08/02		
040 SCA04	SCA04									
	CONS GE 001 CONSTRUCTION			GENERAL		107,801	0	06/04		
	CONS GE 002 CONSTRUCTION			GENERAL		43,078	0	06/04		
	CONS GE 003 CONSTRUCTION			GENERAL		45,849	0	06/04		
	CONS GE 004 CONSTRUCTION			GENERAL		77,540	0	06/04		
	CONS GE 005 CONSTRUCTION			GENERAL		66,937	0	06/04		
	CONS GE 006 CONSTRUCTION			GENERAL		663	0	06/04		
	CONS GE 008 CONSTRUCTION			GENERAL		274,374	0	06/04		
040 SCA05	SCA05									
	CONS GE 001 CONSTRUCTION			GENERAL		126,426	0	06/05		
	CONS GE 002 CONSTRUCTION			GENERAL		39,829	0	06/05		
	CONS GE 003 CONSTRUCTION			GENERAL		51,041	0	06/05		
	CONS GE 005 CONSTRUCTION			GENERAL		61,889	0	06/05		
	CONS GE 006 CONSTRUCTION			GENERAL		613	0	06/05		
	CONS GE 007 CONSTRUCTION			GENERAL		253,680	0	06/05		
	CONS GE 008 CONSTRUCTION			GENERAL		71,692	0	05/05		
040 SCA06	SCA06									
	CONS GE 001 CONSTRUCTION			GENERAL		166,374	0	06/06		
	CONS GE 002 CONSTRUCTION			GENERAL		51,497	0	06/06		
	CONS GE 003 CONSTRUCTION			GENERAL		72,887	0	06/06		
	CONS GE 005 CONSTRUCTION			GENERAL		80,017	0	06/06		
	CONS GE 006 CONSTRUCTION			GENERAL		792	0	06/06		
	CONS GE 007 CONSTRUCTION			GENERAL		327,994	0	05/06		
	CONS GE 008 CONSTRUCTION			GENERAL		92,694	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA07	SCA07								
	CONS GE 001	CONSTRUCTION	GENERAL		210,908	0	06/07		
	CONS GE 002	CONSTRUCTION	GENERAL		65,281	0	06/07		
	CONS GE 003	CONSTRUCTION	GENERAL		92,398	0	06/07		
	CONS GE 005	CONSTRUCTION	GENERAL		101,438	0	06/07		
	CONS GE 006	CONSTRUCTION	GENERAL		1,004	0	06/07		
	CONS GE 007	CONSTRUCTION	GENERAL		415,791	0	06/07		
	CONS GE 008	CONSTRUCTION	GENERAL		117,506	0	06/07		
040 SCA08	SCA08								
	CONS GE 001	CONSTRUCTION	GENERAL		217,657	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL		67,370	0	06/08		
	CONS GE 003	CONSTRUCTION	GENERAL		95,355	0	06/08		
	CONS GE 005	CONSTRUCTION	GENERAL		104,683	0	06/08		
	CONS GE 006	CONSTRUCTION	GENERAL		1,036	0	06/08		
	CONS GE 007	CONSTRUCTION	GENERAL		429,096	0	06/08		
	CONS GE 008	CONSTRUCTION	GENERAL		121,266	0	06/08		
040 SCA09	SCA09								
	CONS GE 001	CONSTRUCTION	GENERAL		224,840	0	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL		69,593	0	06/09		
	CONS GE 003	CONSTRUCTION	GENERAL		98,501	0	06/09		
	CONS GE 005	CONSTRUCTION	GENERAL		108,138	0	06/09		
	CONS GE 006	CONSTRUCTION	GENERAL		1,071	0	06/09		
	CONS GE 007	CONSTRUCTION	GENERAL		443,256	0	06/09		
	CONS GE 008	CONSTRUCTION	GENERAL		125,268	0	06/09		
040 SCA10	SCA10								
	CONS GE 020	CONSTRUCTION	GENERAL		230,461	0	06/10		
	CONS GE 030	CONSTRUCTION	GENERAL		71,333	0	06/10		
	CONS GE 040	CONSTRUCTION	GENERAL		100,964	0	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL		110,841	0	06/10		
	CONS GE 060	CONSTRUCTION	GENERAL		1,097	0	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL		454,338	0	06/10		
	CONS GE 080	CONSTRUCTION	GENERAL		128,400	0	06/10		
040 SCA11	SCA11								
	CONS GE 020	CONSTRUCTION	GENERAL		236,223	0	06/11		
	CONS GE 030	CONSTRUCTION	GENERAL		73,117	0	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL		103,488	0	06/11		
	CONS GE 050	CONSTRUCTION	GENERAL		113,611	0	06/11		
	CONS GE 060	CONSTRUCTION	GENERAL		1,125	0	06/11		
	CONS GE 070	CONSTRUCTION	GENERAL		465,696	0	06/11		
	CONS GE 080	CONSTRUCTION	GENERAL		131,610	0	06/11		
040 SCA12	SCA12								
	CONS 001	CONSTRUCTION			243,073	0	06/12		
	CONS 002	CONSTRUCTION			75,237	0	06/12		
	CONS 003	CONSTRUCTION			106,489	0	06/12		
	CONS 004	CONSTRUCTION			116,908	0	06/12		
	CONS 005	CONSTRUCTION			1,157	0	06/12		
	CONS 006	CONSTRUCTION			479,201	0	06/12		
	CONS 007	CONSTRUCTION			135,426	0	06/12		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA13	SCA13								
	CONS	020	CONSTRUCTION	250,608	0	06/13			
	CONS	030	CONSTRUCTION	77,569	0	06/13			
	CONS	040	CONSTRUCTION	109,790	0	06/13			
	CONS	050	CONSTRUCTION	120,532	0	06/13			
	CONS	060	CONSTRUCTION	1,193	0	06/13			
	CONS	070	CONSTRUCTION	494,056	0	06/13			
	CONS	080	CONSTRUCTION	139,625	0	06/13			
850 DDCSUMAIR	FY00 DDC SUMMER AIR CONDITIONING								
CO#: DR	CONS	009	CONSTRUCTION	0	1,879-	01/03			
CO#: R1	CONS	009	CONSTRUCTION	0	1,879	02/03			
850 EMERGDDC	DDC Emergency Projects							PROJSTRT 07/00	07/00
CO#: 13	CONS	001	CONSTRUCTION	0	775-	08/02			
CO#: 14	CONS	001	CONSTRUCTION	0	750	08/02			
CO#: 15	CONS	001	CONSTRUCTION	0	25	08/02			
CO#: 16	CONS	001	CONSTRUCTION	0	165-	02/03			
CO#: 17	CONS	001	CONSTRUCTION	0	50-	02/03			
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN								
	DSGN	010	DESIGN	73	0	11/02			
CO#: A	DSGN	010	DESIGN	178	0	06/03			
CO#: B	DSGN	010	DESIGN	128	0	06/04			
	CONS	020	CONSTRUCTION	30	0	11/02			
CO#: A	CONS	020	CONSTRUCTION	707	0	06/03			
CO#: B	CONS	020	CONSTRUCTION	3,375	0	06/04			
CO#: C	CONS	020	CONSTRUCTION	1,967	0	06/05			
	IFSP	030	IFA CONSTRUCTION SUPERVIS	15	0	06/03			
CO#: A	IFSP	030	IFA CONSTRUCTION SUPERVIS	128	0	06/04			
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN								
	DSGN	010	DESIGN	71	0	11/02			
CO#: A	DSGN	010	DESIGN	173	0	06/03			
	CONS	020	CONSTRUCTION	29	0	11/02			
CO#: A	CONS	020	CONSTRUCTION	321	0	06/03			
CO#: B	CONS	020	CONSTRUCTION	3,662	0	06/04			
	IFSP	030	IFA CONSTRUCTION SUPERVIS	15	0	06/03			
CO#: A	IFSP	030	IFA CONSTRUCTION SUPERVIS	87	0	06/04			
850 K2031E5A	FY03 DDC CIP EXT MASONRY & WINDOW REPL AT PS 203-BROOKLYN								
	IFSP	002	IFA CONSTRUCTION SUPERVIS	133	0	06/03			
CO#: P1	DSGN	010	DESIGN	110	0	06/03			
CO#: P2	DSGN	010	DESIGN	255	0	06/03			
CO#: P1	CONS	020	CONSTRUCTION	1,504	0	06/03			
CO#: P2	CONS	020	CONSTRUCTION	3,503	0	06/03			
850 M1461B3A	FY03 DDC CIP EXTERIOR MOD. @ PS 146 MANHATTAN								
	IFSP	002	IFA CONSTRUCTION SUPERVIS	145	0	06/03			
CO#: P1	DSGN	010	DESIGN	278	0	06/03			
CO#: P2	DSGN	010	DESIGN	120	0	06/03			
CO#: P1	CONS	020	CONSTRUCTION	3,819	0	06/03			
CO#: P2	CONS	020	CONSTRUCTION	1,651	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 M1971B3A	FY03 DDC CIP EXTERIOR MODERNIZATION @ PS197 MANHATTAN							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		122	0	06/03			
CO#: P1	DSGN 010 DESIGN		205	0	06/03			
CO#: P2	DSGN 010 DESIGN		129	0	06/03			
CO#: P1	CONS 020 CONSTRUCTION		2,818	0	06/03			
CO#: P2	CONS 020 CONSTRUCTION		1,773	0	06/03			
850 Q1661B3A	FY03 DDC CIP EXTERIOR MODERNIZATION@ PS 166							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		85	0	06/03			
CO#: P1	DSGN 010 DESIGN		45	0	06/03			
CO#: P2	DSGN 010 DESIGN		188	0	06/03			
CO#: P1	CONS 020 CONSTRUCTION		610	0	08/02			
CO#: P2	CONS 020 CONSTRUCTION		2,575	0	06/03			
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120							
	DSGN 010 DESIGN		121	0	06/03			
CO#: A	DSGN 010 DESIGN		136	0	06/03			
	CONS 020 CONSTRUCTION		805	0	06/03			
CO#: A	CONS 020 CONSTRUCTION		2,579	0	06/04			
CO#: AB	CONS 020 CONSTRUCTION		3,365	0	06/05			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		12	0	06/03			
CO#: A	IFSP 030 IFA CONSTRUCTION SUPERVIS		150	0	06/04			
850 X4011B3A	FY03 DDC CIP BRONX REGIONAL HS EXTERIOR MODERNIZATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		264	0	06/03			
CO#: P1	DSGN 010 DESIGN		292	0	06/03			
CO#: P2	DSGN 010 DESIGN		434	0	06/03			
CO#: P1	CONS 020 CONSTRUCTION		4,013	0	06/03			
CO#: P2	CONS 020 CONSTRUCTION		5,964	0	06/03			
850 X4701B3A	FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS							
	DSGN 010 DESIGN		121	0	06/03			
CO#: A	DSGN 010 DESIGN		267	0	06/03			
	CONS 020 CONSTRUCTION		756	0	06/03			
CO#: A	CONS 020 CONSTRUCTION		5,379	0	06/04			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		23	0	06/03			
CO#: B	IFSP 030 IFA CONSTRUCTION SUPERVIS		150	0	06/04			
850 X90512A1A	FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS							
	DSGN 010 DESIGN		400	0	06/03			
	CONS 020 CONSTRUCTION		6,608	0	02/03			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		167	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/03 \$19,786,917.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,382,004.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,243,152,048.95 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	125	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	* 16,315 *	*	*	1-*	*	*	*	* 10,000-*	*	*	*	* 1,465 *	7,779
FORCST (C) *	* 16,315 *	*	*	1-*	*	*	*	* 10,000-*	*	*	*	* 1,465 *	7,779
ACTUAL (C) *	* 12,880 *	*	*	2,000-*	2,000 *	*	*	* 10,000-*	*	*	*	*	2,880
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA03	SCA03									
	CONS GE 008 CONSTRUCTION			GENERAL		5,758	0	08/02		
040 SCA04	SCA04									
	CONS GE 013 CONSTRUCTION			GENERAL		125	0	06/04		
850 E3000DDC4	FY00 SCHOOLS PROGRAM									
CO#: DR CONS	032 CONSTRUCTION					2,000-	0	02/03		
850 E3000DDC5	FY01 SCHOOLS PROGRAM									PROJSTRT 07/00 07/00
CO#: DR CONS	006 CONSTRUCTION					1,908-	0	10/02		
CO#: R4 DSGN	008 DESIGN					1,465	0	06/03		
CO#: DR CONS	009 CONSTRUCTION					93-	0	10/02		
CO#: RD CONS	009 CONSTRUCTION					2,000	0	10/02		
CO#: RL CONS	009 CONSTRUCTION					10,167	0	08/02		
	CONS 012 CONSTRUCTION					390	0	08/02		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					238	0	06/03		
850 E3000PLUS	SCHOOLS REHAB									PROJSTRT 09/99 09/99
CO#: DR CONS	002 CONSTRUCTION					8,000-	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 02/28/03 \$21,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	21,500			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	* 87,000 *													87,000
FORCST (C) *	* 87,000 *													87,000
ACTUAL (C) *	* 87,000 *													87,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
040 SCA03	SCA03													
	CONS GE 002 CONSTRUCTION				GENERAL	87,000	0	08/02						
040 SCA04	SCA04													
	CONS GE 009 CONSTRUCTION				GENERAL	21,500	0	06/04						

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/03	\$270,855,078.27 (CITY)						\$26,480,051.43 (NON-CITY)							
CONTRACT LIABILITY:	\$1,420,766,257.17 (CITY)						\$55,505,743.10 (NON-CITY)							
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	522,852	611,002	792,255	1,004,326	(C)*	664,449	613,254	792,255	1,004,326					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*					*
(N)*	*	*	*	*	(N)*	*	*	*	*				*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *		*792,583 *			1-*	203 *			3,392-*				* 35,126 *	824,519
FORCST (C) *		*792,583 *			1-*	203 *			3,392-*				* 35,126 *	824,519
ACTUAL (C) *	816	*950,177 *	61,076-	2,000-	2,428 *		* 10,000-*	3,544-*					*	876,801
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		* 37,722 *			*	*	* 1,879-*	1,664 *					*	37,507
FORCST (N) *		* 38,481 *			*	*	* 1,879-*	905 *					*	37,507
ACTUAL (N) *		* 775-*	775 *		*	*	* 1,878-*	905 *					*	973-

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-C002 FMS #: 801 C02 CONSTRUCT, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	390	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	390	390
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	390	390
ACTUAL (C) *	*	*	*	*	*	*	390	*	*	*	*	*	*	390
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSPMUSE		South Street Seaport Museum						
		CONS GE 001 CONSTRUCTION	390	0	06/03			
		GENERAL						

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/03 \$32,970,855.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$323,350.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,736,794.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	*	*	*	*	(C) *	500	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	658	1,250	5,000	1,225	169	185	1,000	7,000	*	*	*	9,855	26,342	
FORCST (C) *	658	1,250	5,000	1,225	169	185	1,000	7,000	*	*	*	10,455	26,942	
ACTUAL (C) *	658	1,250	5,000	1,225	169	185	1,000	7,000	*	*	*	*	16,487	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	200	200	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI93		American Museum of the Moving Image						
		CO#: AC CONS GE 014 CONSTRUCTION	583	0	07/02			
		CONS GE 015 CONSTRUCTION	1,347	0	06/03			
		GENERAL						
801 ATLSITE5		Atlantic Center Site 5 Infrastructure Improvements				DSGN	07/00	07/00
		CONS GE 001 CONSTRUCTION	7,000	0	02/03			
		GENERAL						
801 BEDSTURP		Bed-Stuy Restoration Corporation - Restoration Plaza						
		CONS 001 CONSTRUCTION	220	0	06/03			

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 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTECH CONS	SUNY Downstate Biotech Incubator 004 CONSTRUCTION			50	0	06/03			
801 CORTELYOU CONS	Flatbush Development Corp - Cortelyou Rd Cr 001 CONSTRUCTION			169	0	11/02			
801 DECKSTUDY CONS	Parking Deck Construction, Queens 003 CONSTRUCTION			3,500	0	06/03	DSGN	04/01	05/01
801 ED75LOEWS CONS	Loews King Theatre Rehab GE 011 CONSTRUCTION	GENERAL		475	0	10/02			
CO#: AA	CONS GE 011 CONSTRUCTION	GENERAL		45	0	06/03			
801 FLATCAT CONS	Flatbush Caton Parking Lot 001 CONSTRUCTION			185	0	12/02			
	CONS 002 CONSTRUCTION			15	0	06/03			
801 GATEWAY CONS	Gateway Center GE 001 CONSTRUCTION	GENERAL		1,000	0	08/02			
801 GIRLSCLUB CONS	Girls Club - Lower East Side, Manhattan GE 003 CONSTRUCTION	GENERAL		450	0	06/03			
801 GOWANUS CONS	Gowanus Canal Dev. Corp. Computer Center GE 001 CONSTRUCTION	GENERAL		75	0	07/02			
801 GRNPTNURS CONS	Greenpoint Nursing Home Improvements 002 CONSTRUCTION			200	0	06/03			
801 HARLEMCTR CONS	Harlem Center 002 CONSTRUCTION			750	0	10/02			
801 HURONNURS CONS	Huron St. Nursing Home (North Brooklyn Development Corp.) 001 CONSTRUCTION			200	0	06/03			
801 INCUBEMER CONS	Atlantic Terminal Footbridge Site 5 GE 003 CONSTRUCTION	GENERAL		2,000	0	06/03			
801 JAMAVE1 CONS	Jamaica Avenue Revitalization 001 CONSTRUCTION			150	0	06/03			
801 JAMAVE2 CONS	Jamaica Avenue Woodhaven Revitalization 001 CONSTRUCTION			300	0	06/03			
801 JAMLIGHT CONS	Jamaica Avenue Street Lights GE 005 CONSTRUCTION	GENERAL		100	0	06/03			
801 LIGHTHOUS CONS	National Lighthouse Museum GE 002 CONSTRUCTION	GENERAL		200	0	06/03	DSGN	07/00	07/00
	CONS GE 004 CONSTRUCTION	GENERAL		300	0	06/03			
801 METRO3 CONS	Metrotech Acquisition and Site Development GE 001 CONSTRUCTION	GENERAL		5,000	0	09/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI CONS	Museum of Africa Art 004 CONSTRUCTION	500	0	06/04			
801 PIERS1-5 DSGN FD 001	Brooklyn Bridge Park DESIGN	250	0	06/03	DSGN	10/96	10/96
801 PLAYWRGHT CONS	Playwrights Horizon Expansion 002 CONSTRUCTION	1,000	0	01/03			
801 SUNINFO EQFN ED 002	Sunset Park - Information Kiosks And Garbage Cans EQUIPMENT AND FURNITURE	28	0	06/03			
801 SUNSETPAR CONS GE 008	Sunset Park Waterfront Redevelopment CONSTRUCTION	250	0	08/02			
801 YMCABKLYN CONS	YMCA - Brooklyn 001 CONSTRUCTION	500	0	06/03			

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,385,273.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,567,726.73 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	182	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	3,400	*	106	*	*	*	*	1,567	*	5,073
FORCST (C) *	*	*	*	*	3,400	*	106	*	*	*	*	967	*	4,473
ACTUAL (C) *	*	*	*	*	3,400	*	105	*	*	*	*	*	*	3,505
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYRESOA CONS GE 023	Brooklyn Navy Yard Reso A Funds CONSTRUCTION	600	0	06/03			
CONS GE 026	CONSTRUCTION	12	0	01/03			
CONS GE 027	CONSTRUCTION	94	0	01/03			
CONS GE 028	CONSTRUCTION	112	0	06/03			
CONS GE 029	CONSTRUCTION	322	0	06/03			
801 BNYVANCLY CONS GE 002	Van Clymer St Entrance & Shuttle Bus CONSTRUCTION	42	0	06/03			
801 CHANNEL75 CONS GE 009	Channel 75 Building Renovation CONSTRUCTION	3,400	0	11/02	DSGN	07/00	07/00

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 012 CONSTRUCTION	270	0	06/03		
	CONS GE 013 CONSTRUCTION	221	0	06/03		

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/03 \$2,629,430.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$164,989.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,446,580.43 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 150	1,035		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	2,000				(N)*			

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		500			2,347		690					366	3,903
FORCST (C) *		500			2,415		690					298	3,903
ACTUAL (C) *		500			2,415		690						3,605
PLAN (N) *												2,000	2,000
FORCST (N) *												2,000	2,000
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AGUDATH	Agudath Israel Social Service Center				SUBCOMP	08/01 08/01
CONS	002 CONSTRUCTION	1,035	0	06/05		
801 BAMUSIC	BAM Cultural District				DSGN	07/00 07/00
CONS GE 002	CONSTRUCTION	2,347	0	11/02		
801 BUSNSSRC	Comprehensive Business Resource Center					
CONS	001 CONSTRUCTION	100	0	06/04		
801 FLATVEND	Flatbush Vendors Market				DSGN	06/01 06/01
CONS GE 006	CONSTRUCTION	68	0	06/03		
801 NEWKIRK	Newkirk Plaza Reconstruction					
CONS	001 CONSTRUCTION	250	0	06/03		
801 NEW42	New 42nd Street Studios					
CONS SJ 004	CONSTRUCTION	500	0	08/02		
801 PENNSYLA	Pennsylvania Avenue PDI					
DSGN PD 006	DESIGN	0	2,000	06/03		
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension				DSGN	07/00 07/00
CONS GE 004	CONSTRUCTION	690	0	01/03		
CO#: AA	CONS GE 004 CONSTRUCTION	27	0	06/03		
	CONS GE 005 CONSTRUCTION	6	0	06/03		
801 395ATLMAC	Atlantic Terminal					
CONS GE 016	CONSTRUCTION	15	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 5THAVENR	5th Avenue Neighborhood Revitalization		50	0	06/04			
	CONS 002 CONSTRUCTION							

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$11,696,838.68	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$833,828.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,532,332.82	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 350			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	244 *	*	500 *	998 *	*	*	*	*	4,286 *	6,028
FORCST (C) *	*	*	*	244 *	*	500 *	998 *	*	*	*	*	4,286 *	6,028
ACTUAL (C) *	106 *	*	*	244 *	*	500 *	999 *	*	*	*	*	*	1,849
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 ATLAVELDC	Atlantic Avenue LDC		50	0	06/03			
	CONS 001 CONSTRUCTION							
801 AVENUED	Avenue D Streetscape Improvements		100	0	06/04			
	CONS 001 CONSTRUCTION							
801 CAVEBID	Columbus Ave BID		35	0	06/03			
	CONS 001 CONSTRUCTION							
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks		250	0	06/03	DSGN	07/00	07/00
	CONS GE 032 CONSTRUCTION	GENERAL						
801 FLATAVECR	Flatbush Avenue Commercial Revitalization		244	0	10/02	DSGN	07/00	07/00
	CONS GE 001 CONSTRUCTION	GENERAL						
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL	1,256	0	06/03			
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/03			
	CONS GE 005 CONSTRUCTION	GENERAL	244	0	06/03			
801 GREATKILL	Great Kills Village Improvement		945	0	06/03			
CO#: AA	DSGN PD 004 DESIGN	PRELIMINARY DESIGN						
801 HVMC1024	8th Street Sidewalk Project		500	0	12/02			
	CONS GE 004 CONSTRUCTION	GENERAL						
801 JAMCOMMRM	Jamaica Market Community Meeting Room		55	0	06/03			
	CONS GE 002 CONSTRUCTION	GENERAL						

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 JAMLIGHT	Jamaica Avenue Street Lights								
	CONS GE 008 CONSTRUCTION	GENERAL		200	0	06/03			
801 MYRTLEAVE	Myrtle Ave Cr								
	CONS 001 CONSTRUCTION			500	0	06/03			
801 TOTTENCBD	Tottenville Central Business District								
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		998	0	01/03			
CO#: AA	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		151	0	06/03			
801 160STREET	159/160th Street Pedestrian Safety						DSGN	04/03	04/08
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/03			
801 7THAVECR	7th Avenue Commercial Revitalization								
	CONS 002 CONSTRUCTION			250	0	06/04			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,940,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,922,500.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,800	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	750	*	*	1,250	*	*	*	*	2,590	4,590
FORCST (C) *	*	*	*	750	*	*	1,250	*	*	*	*	2,590	4,590
ACTUAL (C) *	*	*	*	750	*	*	1,250	*	*	*	*	*	2,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BEDSTURP	Bed-Stuy Restoration Corporation - Restoration Plaza								
	CONS 002 CONSTRUCTION			200	0	06/03			
	CONS 003 CONSTRUCTION			800	0	06/04			
801 BKBIOTECH	SUNY Downstate Biotech Incubator								
	CONS 003 CONSTRUCTION			2,000	0	06/03			
801 FARMCOLNY	Farm Colony Stabilization								
	CONS 001 CONSTRUCTION			250	0	06/03			
801 HARLEMCTR	Harlem Center								
	CONS 005 CONSTRUCTION			750	0	10/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI CONS	Museum of Africa Art 003 CONSTRUCTION	1,000	0	06/04			
801 PLAYWRGHT CONS	Playwrights Horizon Expansion 005 CONSTRUCTION	1,250	0	01/03			
801 5COMHEAD CONS	5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/03			
801 79STNASB CONS	79th Street Neighborhood Association - Street Beautification 001 CONSTRUCTION	40	0	06/03			

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,895	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,200 *	4,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,200 *	4,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMUSIC CONS GE 012 CONS GE 016	BAM Cultural District CONSTRUCTION CONSTRUCTION	2,500 4,395	0 0	06/03 06/04	DSGN	07/00	07/00
801 BCFCHARTR EQFN	Beginning with Children Foundation Charter School 001 EQUIPMENT AND FURNITURE	400	0	06/03			
801 BRONXPREP EQFN	Bronx Prep Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/03			
801 JRCHARTER EQFN	John Reisenbach Charter School Computers 001 EQUIPMENT AND FURNITURE	150	0	06/03			
801 OUTREACH CONS	Business Outreach Center 001 CONSTRUCTION	300	0	06/03			
801 SICORPPK CONS GE 006	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION	500	0	06/03	DSGN	07/00	07/00

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ATLAVELDC CONS	Atlantic Avenue LDC 002 CONSTRUCTION	250	0	06/03			
801 BARGMUSM CONS	Waterfront Museum 001 CONSTRUCTION	35	0	06/03			
801 BEDFORDY CONS	YMCA-Renovate Bedford Branch 001 CONSTRUCTION	250	0	06/03			
801 BKBIOTECH CONS	SUNY Downstate Biotech Incubator 001 CONSTRUCTION	1,000	0	06/03			
		1,000	0	06/07			
801 BRIGHTON CONS	Brighton Beach Commercial Space Development 001 CONSTRUCTION	500	0	06/07			
801 ED75SR CONS	Strand Theatre Addtl Renovations GE 017 CONSTRUCTION	500	0	06/06	DSGN	07/00	07/00
	GENERAL						
	CONS GE 020 CONSTRUCTION	500	0	06/05			
	GENERAL						
801 FLATBUSHY CONS	YMCA-Flatbush Branch Renovation 001 CONSTRUCTION	250	0	03/03			
801 GARINCBK CONS	Garment Incubator Building 002 CONSTRUCTION	418	0	06/03			
801 GRNPTMKT CONS	Green Point Terminal Market SJ 003 CONSTRUCTION	500	0	06/03			
	SITE DEV. AND OFFSITE INF						
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 001 CONSTRUCTION	150	0	06/04			
		500	0	06/05			
801 P-4GISAY CONS	Parachute Jump Stabilization 002 CONSTRUCTION	500	0	06/03			
801 PACCINC CONS	PACC Incubator 001 CONSTRUCTION	250	0	06/04			
801 PIER69TH CONS	Pier Substructure Rehabilitation GE 014 CONSTRUCTION	16	0	06/03	DSGN	01/98	12/98
	GENERAL						
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 003 CONSTRUCTION	7,000	0	06/07	DSGN	10/97	10/97
	GENERAL						
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 009 CONSTRUCTION	418	0	08/02			
	GENERAL						
CO#: AA	CONS GE 009 CONSTRUCTION	3	0	06/03			
	GENERAL						
801 YWCABKLYN CONS	YWCA Brooklyn 001 CONSTRUCTION	225	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/03		\$2,963,599.97		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,573,298.30		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$34,042,374.66		(CITY)					\$.00 (NON-CITY)										
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*		479	*		*	4,818	*		*	(C)*		2,290	*		*	4,818	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2003																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03						
PLAN (C) *	*	640	*	*	11	*	1,515	*	*	*	*	500	*	*	305	*	2,971		
FORCST (C) *	*	640	*	*	11	*	1,515	*	*	*	*	500	*	*	305	*	2,971		
ACTUAL (C) *	519	*	623	*	*	*	1,525	*	*	*	*	*	*	*	*	*	1,629		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 ADMSTURN	Adams Street Turn Lane																		
CONS	020 CONSTRUCTION							100		0		06/03							
CO#: AB	CONS 021 CONSTRUCTION							1,000		0		06/04							
801 ARTNY	ART NY Building - 520 8th Ave, Manhattan																		
CONS	GE 005 CONSTRUCTION							4		0		06/03					DSGN	10/02	10/04
801 BAMUSIC	BAM Cultural District																		
CONS	GE 005 CONSTRUCTION							1,515		0		11/02							
CONS	GE 006 CONSTRUCTION							200		0		06/03							
CONS	GE 014 CONSTRUCTION							1,290		0		06/04							
CONS	GE 015 CONSTRUCTION							4,700		0		06/06							
801 BKYOUTHCH	Brooklyn Youth Chorus - Reconstruction																		
CONS	002 CONSTRUCTION							500		0		03/03							
801 ED75BRPL	Brooklyn Renaissance Plaza Garage Consultant																		
CONS	GE 022 CONSTRUCTION							1		0		06/03							
801 ED75FPL	Flatbush Parking Lot																		
SITE	AQ 026 SITE							11		0		10/02							
SITE	AQ 029 SITE							540		0		08/02							
801 ED75SR	Strand Theatre Addtl Renovations																		
CONS	GE 029 CONSTRUCTION							118		0		06/06							
801 SHEMA	Autistic School																		
CONS	001 CONSTRUCTION							100		0		08/02							

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075	FMS #: 801 M75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 02/28/03		\$2,584,001.10	(CITY)						\$60,940.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)						\$135,000.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,484,725.90	(CITY)						\$4,065,200.00	(NON-CITY)	
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	500 *		36 *				(C) *	500 *		36 *	
APPROPRIATIONS *							COMMITMENT PLAN *				
(N) *	135 *						(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	1,500 *	68 *	*	1,000 *	*	500 *	*	*	1,583 *	4,651
FORCST (C) *	*	*	*	1,500 *	68 *	*	1,000 *	*	500 *	*	*	1,583 *	4,651
ACTUAL (C) *	*	*	*	1,500 *	68 *	*	1,000 *	*	*	*	*	*	2,568
PLAN (N) *	*	*	*	*	241 *	*	*	*	*	*	*	137 *	378
FORCST (N) *	*	*	*	*	241 *	*	*	*	*	*	*	137 *	378
ACTUAL (N) *	*	*	*	*	106 *	135 *	*	*	*	*	*	*	241

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 EBIKEWAY	East River Bikeway									
	CONS GE 034 CONSTRUCTION		GENERAL			0	1	06/03		
801 GIRLSCLUB	Girls Club - Lower East Side, Manhattan									
	CONS GE 001 CONSTRUCTION		GENERAL			250	0	06/03		
	CONS GE 002 CONSTRUCTION		GENERAL			150	0	06/03		
801 HARLEMCTR	Harlem Center									
	CONS 004 CONSTRUCTION					1,500	0	10/02		
801 HARLEMDOW	New Harlem Downing Gateway Office Building									
	CONS 001 CONSTRUCTION					500	0	06/04		
801 HW739GS	Greenwich Street Manhattan, D & C								DSGN	12/98 11/99
	CONS GE 012 CONSTRUCTION		GENERAL			45	0	06/03		
801 NEW42	New 42nd Street Studios								DSGN	07/00 07/00
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF			600	0	06/03		
801 NYSBC	New York Structural Biology Center								DSGN	07/99 07/99
	EQFN 003 EQUIPMENT AND FURNITURE					250	0	06/03		
	EQFN 004 EQUIPMENT AND FURNITURE					250	0	06/03		
801 PLAYWRGHT	Playwrights Horizon Expansion									
	CONS 003 CONSTRUCTION					500	0	01/03		
	CONS 004 CONSTRUCTION					500	0	01/03		
801 YMCA14ST	YMCA Renovation--14th st. and 135th st.									
	CONS 001 CONSTRUCTION					500	0	03/03		
801 125STBID	125th St. BID									
	CONS 001 CONSTRUCTION					36	0	06/06		
801 47JEWELRY	47th Street Jewelry District									
	CONS GE 011 CONSTRUCTION		GENERAL			38	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 QYMCA	YMCA Queens Site Expansion							
	CONS 001 CONSTRUCTION		500	0	03/03			
	CONS 002 CONSTRUCTION		500	0	06/03			
	CONS 003 CONSTRUCTION		500	0	06/04			
	CONS 004 CONSTRUCTION		500	0	06/05			
801 ROCKAWAY	Rockaway Education, Design and Const Tech and Health Center							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
	CONS 002 CONSTRUCTION		1,000	0	06/04			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$150,999.81 (CITY) \$2,488,000.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,020,959.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	32 *	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,520 *	2,520
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,520 *	2,520
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 160STREET	159/160th Street Pedestrian Safety							
	CONS GE 004 CONSTRUCTION	GENERAL	0	2,520	06/03	DSGN	04/03	04/08
	CONS GE 005 CONSTRUCTION	GENERAL	140	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,016,066.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$302,579.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,974,353.59 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,910	*	*	*	(C)*	1,910	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	832	*	*	*	*	*	*	*	*	*	*	*	3,931	4,763
FORCST (C) *	832	*	*	*	*	*	*	*	*	*	*	*	3,931	4,763
ACTUAL (C) *	832	*	*	*	*	*	*	*	*	*	*	*		832
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St George Phase II (DOT Improvement)									
CONS	024 CONSTRUCTION					310	0	06/04		
CONS	025 CONSTRUCTION					250	0	06/04		
CONS	026 CONSTRUCTION					250	0	06/04		
CONS	027 CONSTRUCTION					1,100	0	06/04		
801 GREATKILL	Great Kills Village Improvement									
DSGN PD 007	DESIGN				PRELIMINARY DESIGN	10	0	06/03		
801 LIGHTHOUS	National Lighthouse Museum								DSGN	07/00 07/00
CONS GE 006	CONSTRUCTION				GENERAL	832	0	07/02		
CO#: AA CONS	GE 006 CONSTRUCTION				GENERAL	66	0	06/03		
801 PIER1SI	Pier 1 Rehabilitation									
CONS	001 CONSTRUCTION					2,480	0	06/03		
801 SIYMCA	YMCA Staten Island									
CONS	001 CONSTRUCTION					500	0	06/03		
801 TOTTENCBD	Tottenville Central Business District									
CONS GE 005	CONSTRUCTION				GENERAL	10	0	06/03		
856 STGESPLND	ST. GEORGE ESPLANADE									
CONS	001 CONSTRUCTION					100	0	06/03		
CONS	002 CONSTRUCTION					765	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 ADMSTURN	Adams Street Turn Lane								
	CONS GE 015 CONSTRUCTION	GENERAL		174	0	06/03			
801 AMEX	American Stock Exchange						CON	12/00	12/04
	CONS GE 001 CONSTRUCTION	GENERAL		8,100	0	06/03			
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/03			
801 APOLLO	Apollo Theater Renovation						DSGN	10/02	01/03
	CONS 006 CONSTRUCTION			3,100	0	06/03			
	CONS 007 CONSTRUCTION			2,700	0	06/04			
801 ATLPHASE2	Atlantic Avenue Infrastructure Phase II						DSGN	07/99	06/00
	CONS GE 008 CONSTRUCTION	GENERAL		961	0	10/02			
CO#: AA	CONS GE 008 CONSTRUCTION	GENERAL		371	0	06/03			
801 BAMUSIC	BAM Cultural District						DSGN	07/00	07/00
	CONS GE 007 CONSTRUCTION	GENERAL		1,138	0	11/02			
CO#: AB	CONS GE 007 CONSTRUCTION	GENERAL		4,700	0	06/03			
	CONS GE 009 CONSTRUCTION	GENERAL		2,315	0	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL		15,400	0	06/06			
801 BATTERY	Battery Maritime Building Roof Support Reconstruction								
	CONS 002 CONSTRUCTION			704	0	01/03			
CO#: AA	CONS 002 CONSTRUCTION			6,016	0	06/03			
	CONS 003 CONSTRUCTION			8,000	0	06/04			
	CONS 004 CONSTRUCTION			12,800	0	06/05			
	CONS 008 CONSTRUCTION			6,880	0	06/06			
801 BNYSTUDIO	Brooklyn Navy Yard Movie Studio Development								
	CONS GE 001 CONSTRUCTION	GENERAL		21,000	0	06/03			
	CONS GE 002 CONSTRUCTION	GENERAL		7,000	0	06/04			
801 CASTLECLN	Castle Clinton Restoration								
	CONS GE 001 CONSTRUCTION	GENERAL		0	536	07/02			
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL		0	7,460	06/03			
801 CDVLUMP	Commercial Development Lump								
	CONS GE 007 CONSTRUCTION	GENERAL		510	0	06/04			
	CONS GE 008 CONSTRUCTION	GENERAL		1,974	0	06/05			
	CONS GE 009 CONSTRUCTION	GENERAL		11,138	0	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL		3,798	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL		6,261	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		6,368	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL		4,316	0	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL		9,200	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		7,395	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,626	0	06/13			
801 CSISTADM	College of Staten Island Stadium								
	CONS GE 006 CONSTRUCTION	GENERAL		125	0	06/03			
801 CSXSITE	CSX Site								
	SITE 001 SITE			1	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 ED75ATL	Atlantic Avenue Widening						DSGN	07/00	07/00
	CONS RD 014 CONSTRUCTION	ROADWAYS		20	0	10/02			
CO#: AA	CONS RD 014 CONSTRUCTION	ROADWAYS		55	0	06/03			
	CONS RD 020 CONSTRUCTION	ROADWAYS		2,278	0	06/03			
801 ED75AUD	Audubon Ballroom Renovation								
	CONS GE 033 CONSTRUCTION	GENERAL		13	0	08/02			
CO#: AA	CONS GE 033 CONSTRUCTION	GENERAL		283	0	06/03			
801 ED75FPL	Flatbush Parking Lot								
	SITE AQ 027 SITE	ACQUISITION		477	0	08/02			
	SITE AQ 031 SITE	ACQUISITION		95	0	10/03			
	SITE AQ 032 SITE	ACQUISITION		29	0	06/03			
801 ED75HUNT3	Hunters Point Infrastructure								
	CONS GE 016 CONSTRUCTION	GENERAL		177	0	06/03			
801 ED75JURA	Jamaica URA Court Award								
	SITE AQ 006 SITE	ACQUISITION		167	0	06/03			
801 ED75LOEWS	Loews King Theatre Rehab								
	CONS GE 012 CONSTRUCTION	GENERAL		3	0	06/03			
801 FARLEY	Farley Post Office Recons for LIRR/AMTRACK						DSGN	07/98	06/00
	CONS GE 012 CONSTRUCTION	GENERAL		5,000	0	06/04			
	CONS GE 013 CONSTRUCTION	GENERAL		3,000	0	06/06			
	CONS GE 020 CONSTRUCTION	GENERAL		5,000	0	06/05			
801 FLUSHING	Downtown Flushing Pedestrian Project								
	CONS 002 CONSTRUCTION			2,036	0	06/03			
801 GATEWAY	Gateway Center								
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	10/02			
801 GOVISLAND	Governors Island Redevelopment								
	CONS 004 CONSTRUCTION			15,000	0	06/06			
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements								
	CONS GE 002 CONSTRUCTION	GENERAL		417	0	06/03			
801 HW739GS	Greenwich Street Manhattan, D & C						DSGN	12/98	11/99
	CONS GE 015 CONSTRUCTION	GENERAL		31	0	06/03			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	07/00	07/00
	CONS GE 003 CONSTRUCTION	GENERAL		0	2,235	06/03			
801 METRO2	Metrotech Acquisition/Site Prep								
	SITE AQ 039 SITE	ACQUISITION		42	0	06/03			
801 MUSMAFRI	Museum of Africa Art								
	CONS 001 CONSTRUCTION			2,000	0	06/05			
	CONS 006 CONSTRUCTION			2,000	0	06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NEW42	New 42nd Street Studios				DSGN	07/00	07/00
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/03		
801 OEMBKSITE	OEM Back-up Site - Brooklyn						
CONS 001	CONSTRUCTION		918	0	10/02		
CO#: AA CONS 001	CONSTRUCTION		1	0	06/03		
801 P-311RAND	Randall's Island New Track and Field Center						
CONS 004	CONSTRUCTION		3,437	0	06/03		
CONS 009	CONSTRUCTION		1,563	0	06/04		
CONS 013	CONSTRUCTION		0	10,000	06/03		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00	07/00
CONS GE 016	CONSTRUCTION	GENERAL	0	2,500	06/03		
CONS GE 018	CONSTRUCTION	GENERAL	0	7,500	06/03		
801 PIER6	Bush Terminal - Pier 6						
CONS 002	CONSTRUCTION		50	0	06/03		
801 PO79-HUCB	Harbor Charlie Bulkhead Reconstruction						
CONS 018	CONSTRUCTION		0	23	06/03		
801 PW292VCTR	52 Chambers St. - Visitors Center						
CONS 015	CONSTRUCTION		1,257	0	06/03		
CONS 016	CONSTRUCTION		3,000	0	06/03		
801 QWEST	Queens West Development						
CONS 001	CONSTRUCTION		5,000	0	06/05		
CONS 002	CONSTRUCTION		5,000	0	06/06		
CONS 004	CONSTRUCTION		5,000	0	06/07		
801 RECOVER	EDC Recovery Center at BAT						
CONS 001	CONSTRUCTION		770	0	06/03		
801 RE19006	Kingsbridge Armory						
CONS 007	CONSTRUCTION		1,000	0	06/03		
801 SISTADIUM	Staten Island Stadium				DSGN	01/99	12/99
CO#: AA CONS GE 006	CONSTRUCTION	GENERAL	55	0	06/03		
801 SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island				DSGN	10/97	10/97
CONS GE 007	CONSTRUCTION	GENERAL	500	0	06/04		
CONS GE 008	CONSTRUCTION	GENERAL	26,000	0	06/06		
CONS GE 009	CONSTRUCTION	GENERAL	250	0	06/03		
CONS GE 012	CONSTRUCTION	GENERAL	2,000	0	06/05		
801 STJOHNS	ST. John's University- Temporary Minor League Stadium				DSGN	07/00	07/00
CONS 003	CONSTRUCTION		52	0	06/03		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						
CONS GE 007	CONSTRUCTION	GENERAL	150	500	08/02		
CO#: AA CONS GE 007	CONSTRUCTION	GENERAL	50	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SURFAVE	Surf Avenue Retail Redevelopment						DSGN	07/00	07/00
CONS	002 CONSTRUCTION			250	0	06/03			
801 WOMENIC	Women's Interart Center								
CONS	001 CONSTRUCTION			0	2,500	06/03			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
CONS	FD 001 CONSTRUCTION	FIELD DATA COLLECTION I/I		1,019	0	06/03			
801 125STCORR	125th Street Corridor Redevelopment						DSGN	07/99	06/00
SITE AQ	002 SITE	ACQUISITION		1,000	0	06/04			
SITE AQ	003 SITE	ACQUISITION		2,330	0	06/04			
CONS	005 CONSTRUCTION			0	2,000	06/03			
801 1680LEX	Latino Cultural Center								
CONS	GE 028 CONSTRUCTION	GENERAL		550	0	06/03			
801 388-001	Astoria Studio Museum						DSGN	07/00	07/00
CONS	GE 026 CONSTRUCTION	GENERAL		2,000	0	06/03			
CONS	GE 031 CONSTRUCTION	GENERAL		203	0	06/03			
801 42NDST	42nd Street						DSGN	07/00	07/00
SITE AQ	010 SITE	ACQUISITION		81	0	01/03			
CO#: AA	SITE AQ 010 SITE	ACQUISITION		8,511	0	06/03			
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I	BG-38150-101M							
CONS	100 CONSTRUCTION			560	0	06/03			

BUDGET LINE: ED-76 FMS #: 801 956 ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA

AVAILABLE BALANCE AS OF: 02/28/03 \$2,789,457.51 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$68,317,373.75 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1	*	*	*		(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	5,732	*	*	*	1,065	*	*	*	2,790	9,587
FORCST (C) *	*	*	*	5,732	*	*	*	1,065	*	*	*	2,790	9,587
ACTUAL (C) *	*	*	*	*	5,732	*	*	1,065	*	*	*	*	6,798
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BKSTADIUM	Brooklyn Minor League Stadium						DSGN	07/00	07/00
CONS	003 CONSTRUCTION			5,732	0	10/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 EDCPHONE 110 William St. Phone System for EDC					
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/03		
801 ED100COM EDC Phone System Expansion				DSGN	07/98 06/99
CO#: AE EQFN ED 035 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	105	0	07/02		
CO#: AF EQFN ED 035 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	692	0	06/03		

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/28/03 \$14,420,526.49 (CITY) \$1,152,315.34 (NON-CITY)

CONTRACT LIABILITY: \$13,500.00- (CITY) \$1,152,315.34 (NON-CITY)

ITD EXPENDITURES: \$71,836,705.51 (CITY) \$1,152,315.34 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	2,536 *	4,341 *	4,377 *	(C)*	4,722 *	5,951 *	4,341 *	4,377 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	363 *	*	*	*	*	*	69 *	*	1,478 *	*	*	4,806 *	6,716
FORCST (C) *	363 *	*	*	*	*	*	69 *	*	1,478 *	*	*	4,806 *	6,716
ACTUAL (C) *	363 *	145 *	*	1,324 *	*	63 *	188 *	*	*	*	*	*	2,084
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA Brooklyn Navy Yard Infrastructure				DSGN	07/00 07/00
CONS GE 025 CONSTRUCTION GENERAL	69	0	01/03		
CONS GE 026 CONSTRUCTION GENERAL	4,722	0	06/04		
CONS GE 029 CONSTRUCTION GENERAL	5,951	0	06/05		
CONS GE 030 CONSTRUCTION GENERAL	4,341	0	06/06		
CO#: AA CONS GE 034 CONSTRUCTION GENERAL	1,478	0	03/03		
CONS GE 035 CONSTRUCTION GENERAL	4,377	0	06/07		
CONS GE 036 CONSTRUCTION GENERAL	4,800	0	06/03		
801 CHANNEL75 Channel 75 Building Renovation				DSGN	07/00 07/00
CONS GE 014 CONSTRUCTION GENERAL	363	0	07/02		
CONS GE 015 CONSTRUCTION GENERAL	6	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373	FMS #: 801 214	BROOKLYN ARMY TERMINAL										
AVAILABLE BALANCE AS OF: 02/28/03		\$7,615,086.79	(CITY)								\$3,500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,119,112.49	(CITY)								\$3,500,000.00	(NON-CITY)
ITD EXPENDITURES:		\$108,844,971.72	(CITY)									
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			
EXECUTIVE (C) *	4,348 *	750 *	4,298 *	*	(C) *	750 *	750 *	4,298 *	*			*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N) *	*	*	*	*	(N) *	*	*	*	*			*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,899 *	*	*	*	*	*	*	*	*	*	*	11,213 *	13,112
FORCST (C) *	1,899 *	*	*	*	*	*	*	*	*	*	*	11,213 *	13,112
ACTUAL (C) *	1,899 *	*	*	*	*	6,067 *	*	*	*	*	*	*	7,966
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 BATCEMENT	BAT Local Law 10											
CONS	001 CONSTRUCTION					1,413	0	07/02				
CONS	002 CONSTRUCTION					486	0	07/02				
CO#: AA	CONS 002 CONSTRUCTION					190	0	06/03				
CONS	003 CONSTRUCTION					193	0	06/03				
CONS	006 CONSTRUCTION					900	0	06/06				
801 BATMISC	BAT Miscellaneous									DSGN	07/00	07/00
CONS	001 CONSTRUCTION					3,398	0	06/06				
801 BATMOOR	BAT Pier 4 Berthing											
CONS	GE 001 CONSTRUCTION				GENERAL	150	0	06/03				
801 BATPHIV	BAT--Phase IV									DSGN	07/00	07/00
CONS	GE 002 CONSTRUCTION				GENERAL	5,067	0	06/03				
CO#: AA	CONS GE 002 CONSTRUCTION				GENERAL	5,279	0	06/03				
801 ED373BAT2	Brooklyn Army Terminal Tenant Improvements											
CONS	GE 002 CONSTRUCTION				GENERAL	334	0	06/03				
CONS	GE 005 CONSTRUCTION				GENERAL	750	0	06/04				
CONS	GE 006 CONSTRUCTION				GENERAL	750	0	06/05				

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BUDGET LINE: ED-380		FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 02/28/03		\$24,931,537.82	(CITY)							\$30,682,000.08	(NON-CITY)		
CONTRACT LIABILITY:		\$2,752,171.17	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$96,530,628.22	(CITY)							\$13,017,584.92	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*								(C)*	700	700	8,566	3,797	
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*	2,000							(N)*					

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	26	*	*	*	*	*	* 1,095	* 1,121
FORCST (C) *	*	*	*	*	*	26	*	*	*	*	*	* 1,095	* 1,121
ACTUAL (C) *	*	*	*	*	*	26	*	*	*	*	*	*	26
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 32,682	* 32,682
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 30,682	* 30,682
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BARRETTO	Barretto Point									
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		0	225	06/03		
801 BKLNRAIL	Brooklyn Rail Improvements								DSGN	07/00 07/00
	IFSP 003 IFA CONSTRUCTION SUPERVIS					6	0	06/03		
	CONS 004 CONSTRUCTION					0	17,000	06/03		
801 BUSHTMBND	Bush Terminal Bond Act									
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		75	225	06/03		
801 BXTMCDMN	Bronx Terminal Market Condemnation									
	IFSP 006 IFA CONSTRUCTION SUPERVIS					38	0	06/03		
801 EDSBMTITP	SBMT Interim Tow Pound									
	EQVH TL 011 EQUIPMENT - VEHICLES			TRAILERS		79	0	06/03		
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks									
	CONS GE 024 CONSTRUCTION			GENERAL		700	0	06/04		
	CONS GE 025 CONSTRUCTION			GENERAL		700	0	06/05		
801 HOMEPOR	Homeport Buildings & Infrastructure									
	CONS GE 008 CONSTRUCTION			GENERAL		284	0	06/03		
CO#: AA	CONS GE 009 CONSTRUCTION			GENERAL		107	0	06/03		
801 IDVLUMP	IND Development Lump									
	CONS GE 009 CONSTRUCTION			GENERAL		8,566	0	06/06		
	CONS GE 010 CONSTRUCTION			GENERAL		3,797	0	06/07		
	CONS GE 012 CONSTRUCTION			GENERAL		6,261	0	06/08		
	CONS GE 013 CONSTRUCTION			GENERAL		6,367	0	06/09		
	CONS GE 016 CONSTRUCTION			GENERAL		4,316	0	06/10		
	CONS GE 018 CONSTRUCTION			GENERAL		7,395	0	06/12		
	CONS GE 019 CONSTRUCTION			GENERAL		7,626	0	06/13		
801 KAUFBOND	Kaufman Astoria Studios Bond Act									
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		0	112	06/03		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MART125	MART125 CONS GE 003 CONSTRUCTION	GENERAL 26	0	12/02			
801 MASPOND	MASPETH - Bond Act DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE 0	120	06/03			
801 PTLAMARQ	La Marqueta CONS GE 015 CONSTRUCTION	GENERAL 50	0	06/03			
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/03	DSGN	07/00	07/00
801 XFREIGHT	Cross Harbor Freight Movement CONS 001 CONSTRUCTION	0	3,000	06/03			
801 XHARBOR	Cross Harbor Rail CONS 001 CONSTRUCTION	0	12,000	06/03			

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$15,912,957.65 (CITY)	\$1,900,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$61,712,565.98 (CITY)	\$1,360,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	10,004 *	3,799 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	800 *	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
ACTUAL (C) *	*	*	*	14-	*	*	*	*	*	*	*	*	*	14-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,369 *	2,369
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,369 *	2,369
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GPTBLISS	Greenpoint/Bliss St CONS GE 002 CONSTRUCTION	GENERAL 34	0	06/03			
801 HWXP2010	Hunts Point Strscape Enhncmnt on Hill Borough BX CONS 004 CONSTRUCTION	0	1,969	06/03			
801 NRELUMP	NRE (Cr) Lump DSGN FD 001 DESIGN	FINAL DESIGN 0	400	06/03			
CO#: AA	CONS GE 008 CONSTRUCTION	GENERAL 1,418	0	06/06			
	CONS GE 011 CONSTRUCTION	GENERAL 8,586	0	06/06			
	CONS GE 012 CONSTRUCTION	GENERAL 3,799	0	06/07			
	CONS GE 013 CONSTRUCTION	GENERAL 6,262	0	06/08			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 014	CONSTRUCTION		GENERAL	6,368	0	06/09		
CONS GE 015	CONSTRUCTION		GENERAL	4,317	0	06/10		
CONS GE 018	CONSTRUCTION		GENERAL	7,395	0	06/12		
CONS GE 019	CONSTRUCTION		GENERAL	7,626	0	06/13		

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$5,533,880.75 (CITY) \$1,945,533.55 (NON-CITY)

CONTRACT LIABILITY: \$304,022.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$30,233,700.96 (CITY) \$20,897,598.17 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	56 *	*	641 *	*	*	*	*	*	*	895 *	1,592
FORCST (C) *	*	*	56 *	*	641 *	*	*	*	*	*	*	895 *	1,592
ACTUAL (C) *	*	75-*	56 *	*	*	641 *	*	*	*	*	*	*	622
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 FISHMKT	Fulton Fish Market Infrastructure							
CONS GE 029	CONSTRUCTION		GENERAL	535	0	06/03		
801 SSSGENL	South Street Seaport--General Infrastructure							
CONS GE 004	CONSTRUCTION		GENERAL	641	0	11/02		
CO#: AA	CONS GE 004	CONSTRUCTION	GENERAL	259	0	06/03		
801 SSS16DECK	South Street Seaport- Pier 16 Reconstruction						DSGN	07/99 12/99
CO#: AB	CONS GE 010	CONSTRUCTION	GENERAL	56	0	09/02		
CO#: AC	CONS GE 010	CONSTRUCTION	GENERAL	101	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-388 FMS #: 801 224 ASTORIA STUDIOS - KAUFMAN ASTORIA STUDIOS
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,349,456.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,898,543.11 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 388-001		Astoria Studio Museum				DSGN	07/00	07/00
		CONS GE 024 CONSTRUCTION	GENERAL 30	0	06/03			
		CONS GE 025 CONSTRUCTION	GENERAL 300	0	06/03			

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,725,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$370,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	20 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NRELUMP		NRE (Cr) Lump						
		CONS GE 017 CONSTRUCTION	GENERAL 20	0	06/06			
801 42NDST		42nd Street				DSGN	07/00	07/00
		SITE AQ 013 SITE	ACQUISITION 3,629	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-395	FMS #: 801 231	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/03		\$7,302,753.48	(CITY)								\$3,200,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$260,400.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$66,954,454.16	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	*	*	*	*				(C)* 1,243	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	436 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	436 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	436 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801	ATLPHASE2 Atlantic Avenue Infrastructure Phase II												DSGN	07/99 06/00
	DSGN FD 002 DESIGN					FINAL DESIGN	120		0	06/03				
	CNSP SU 005 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	146		0	06/03				
801	BRNVILLE Brownsville II Urban Renewal Plan													
	CONS 001 CONSTRUCTION						40		0	06/03				
801	ED380RETL Retail Strip Development, Citywide													
	CO#: AA CONS GE 014 CONSTRUCTION					GENERAL	1,243		0	06/04				
801	ED384CAST Castleton Ave, S I													
	CONS AM 016 CONSTRUCTION					NEIGHBORHOOD COMMERCIAL A	44		0	06/03				
801	GREENAVE Green Ave Condemnation													
	SITE AQ 003 SITE					ACQUISITION	7		0	06/03				
801	KAUFBOND Kaufman Astoria Studios Bond Act													
	DSGN PS 002 DESIGN					STUDY (PRE-PRELIMINARY DE	28		0	06/03				
801	STHMARINE South Brooklyn Marine Terminal												DSGN	07/99 12/99
	CONS GE 006 CONSTRUCTION					GENERAL	51		0	06/03				

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/03 \$11,114,714.31 (CITY) \$3,797,630.06 (NON-CITY)																			
CONTRACT LIABILITY: \$274,887.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,190,904.80 (CITY) \$8,609,369.94 (NON-CITY)																			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*		1,796	*	6,275	*	6,762	*	6,169	*	(C)*		2,000	*	6,275	*	6,762	*	6,169	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*	*	*	*	*	*
(N)*		5,089	*	*		*		*		(N)*		*		*	*	*	*	*	*

FY 2003																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03				
PLAN (C) *		1,056	485	85	*	*	*	*	*	*	*	*	10,911	*	12,537			
FORCST (C) *		1,056	485	85	*	*	*	*	*	*	*	*	10,911	*	12,537			
ACTUAL (C) *		1,841	487	85	*	*	*	*	*	*	*	*	*	*	2,413			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	8,887	*	8,887			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	8,887	*	8,887			
ACTUAL (N) *		3,405	*	*	*	*	*	*	*	*	*	*	*	*	3,405			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 BATTERY	Battery Maritime Building Roof Support Reconstruction											
CONS	007 CONSTRUCTION					300	0	06/03				
801 EASTRDK93	East River Docks								DSGN	07/00	07/00	
CONS GE 036	CONSTRUCTION				GENERAL	1,009	326	06/03				
801 EBIKEWAY	East River Bikeway											
CONS GE 033	CONSTRUCTION				GENERAL	85	0	09/02				
CO#: AA CONS GE 033	CONSTRUCTION				GENERAL	242	0	06/03				
CONS GE 035	CONSTRUCTION				GENERAL	0	114	06/03				
801 ED387MUSE	SSSP Museum Renovations - Dsgn/CM/Const											
CO#: AA CONS GE 014	CONSTRUCTION				GENERAL	1,056	0	07/02				
CO#: AB CONS GE 014	CONSTRUCTION				GENERAL	458	0	08/02				
CO#: AC CONS GE 014	CONSTRUCTION				GENERAL	407	0	06/03				
801 GREENPNT	Greenpoint Waterfront Esplanade											
CONS	001 CONSTRUCTION					1,300	0	06/03				
CONS	002 CONSTRUCTION					0	1,670	06/03				
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization											
CONS BK 004	CONSTRUCTION				BULKHEAD/SEA WALL	0	1,500	06/03				
CONS BK 005	CONSTRUCTION				BULKHEAD/SEA WALL	0	600	06/03				
CONS BK 009	CONSTRUCTION				BULKHEAD/SEA WALL	2,000	0	06/04				
801 LIGHTHOUS	National Lighthouse Museum								DSGN	07/00	07/00	
CONS GE 007	CONSTRUCTION				GENERAL	4,700	0	06/03				
801 PIERNO9	Pier 9 Demolition								DSGN	09/99	10/99	
CONS GE 004	CONSTRUCTION				GENERAL	125	0	06/03				
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys								DSGN	07/00	07/00	
DSGN	003 DESIGN					500	0	06/03				

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BUSHMRKT	Bush Terminal Markets								
IFSP	004 IFA CONSTRUCTION SUPERVIS			19	0	06/03			
801 CONEYISLD	Coney Island Site Improvements								
CONS	001 CONSTRUCTION			4,890	0	09/02			
CO#: AA	CONS 001 CONSTRUCTION			883	0	10/02			
CO#: AB	CONS 001 CONSTRUCTION			298	0	02/03			
CO#: AC	CONS 001 CONSTRUCTION			1,929	0	06/03			
801 C5215AB2	St George Phase II (DOT Improvement)								
CONS GE 010	CONSTRUCTION GENERAL			45,770	0	06/03			
CONS GE 019	CONSTRUCTION GENERAL			0	1,244	06/03			
CONS GE 023	CONSTRUCTION GENERAL			17,500	0	06/04			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$43,567,427.77 (CITY) \$52,050,000.00 (NON-CITY)

CONTRACT LIABILITY: \$983,729.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$103,788,238.12 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	40,377	*	*	*	(C)*	26,844	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	3,479	195	6,999	1,919	*	*	*	*	*	*	*	57,100	69,692
FORCST (C) *	3,479	195	6,999	1,919	*	*	*	*	*	*	*	57,100	69,692
ACTUAL (C) *	3,479	195	6,999	1,919	*	2,836	*	*	*	*	*	*	15,429
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,385	1,385
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,385	1,385
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	09/00	09/03
CO#: AA	CONS GE 051 CONSTRUCTION GENERAL			3,479	0	07/02			
	CONS GE 052 CONSTRUCTION GENERAL			195	0	08/02			
CO#: AA	CONS GE 052 CONSTRUCTION GENERAL			6,999	0	09/02			
CO#: AB	CONS GE 052 CONSTRUCTION GENERAL			1,919	0	10/02			
CO#: AC	CONS GE 052 CONSTRUCTION GENERAL			57,100	0	06/03			
	CONS GE 063 CONSTRUCTION GENERAL			0	1,035	06/03			
	CONS GE 064 CONSTRUCTION GENERAL			0	350	06/03			
	CONS GE 070 CONSTRUCTION GENERAL			11,000	0	06/04			
	CONS GE 071 CONSTRUCTION GENERAL			15,844	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-408	FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS									
AVAILABLE BALANCE AS OF: 02/28/03		\$35,592,370.81	(CITY)					\$2,332,710.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,238,458.34	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$35,994,447.85	(CITY)					\$9,832,194.00	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	62,273 *	1,418 *	8,566 *	3,797 *			(C) * 61,469 *	1,418 *	8,566 *	3,797 *	
APPROPRIATIONS *							COMMITMENT PLAN *				
(N) *	765 *						(N) *				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	1,980 *	*	*	*	36,396 *	38,376
FORCST (C) *	*	*	*	*	*	*	*	1,980 *	*	*	*	36,396 *	38,376
ACTUAL (C) *	*	*	*	*	*	*	*	1,980 *	*	*	*	*	1,980
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,862 *	2,862
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,716 *	1,716
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements												
CONS 003	CONSTRUCTION						109	0		06/03			
801 BUSHMRKT	Bush Terminal Markets												
CONS EL 005	CONSTRUCTION				ELECTRICAL		47	0		06/03			
801 ESSEXST	Essex Street Market												
CO#: AA CONS GE 008	CONSTRUCTION				GENERAL		250	0		06/03			
801 HPTRACK	Hunts Point Track Reconstruction												
CONS TR 008	CONSTRUCTION				TRACKS AND RAILS		0	1,716		06/03			
CONS TR 009	CONSTRUCTION				TRACKS AND RAILS		0	1,146		06/03			
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point										DSGN	03/01	05/01
CONS 003	CONSTRUCTION						24,971	0		06/03			
CONS 004	CONSTRUCTION						56,372	0		06/04			
CONS 007	CONSTRUCTION						76	0		06/03			
CONS 008	CONSTRUCTION						909	0		06/03			
801 PTBTMPAVE	Brooklyn Terminal Market Paving												
CONS GE 002	CONSTRUCTION				GENERAL		134	0		06/03			
801 PTHUNTEXP	Hunts Point- Expansion										DSGN	07/99	06/00
CONS GE 017	CONSTRUCTION				GENERAL		1,980	0		02/03			
CO#: AA CONS GE 017	CONSTRUCTION				GENERAL		1,020	0		06/03			
CONS GE 028	CONSTRUCTION				GENERAL		5,097	0		06/04			
CO#: AA CONS GE 032	CONSTRUCTION				GENERAL		7,612	0		06/03			
801 S-1 BLDG	Bronx Terminal Marget - S-1 Bldg Roof Upgrade												
CONS 001	CONSTRUCTION						300	0		06/03			
801 SSSFACE	South Street Seaport 97 Block Facades												
CONS GE 001	CONSTRUCTION				GENERAL		500	0		06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 TY97-03PT	PT 10 Year Lump Sum					
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL	1,418	0	06/05	
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL	8,566	0	06/06	
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	3,797	0	06/07	
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL	6,261	0	06/08	
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL	6,368	0	06/09	
	CONS BK 012 CONSTRUCTION	BULKHEAD/SEA WALL	4,316	0	06/10	
	CONS BK 014 CONSTRUCTION	BULKHEAD/SEA WALL	7,395	0	06/12	
	CONS BK 015 CONSTRUCTION	BULKHEAD/SEA WALL	7,626	0	06/13	
801 391-01	Bronx Terminal Market Rehab					
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	468	0	06/03	

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$49,000,118.67 (CITY) \$46,238,894.65 (NON-CITY)

CONTRACT LIABILITY: \$7,877,684.13 (CITY) \$1,430,983.07 (NON-CITY)

ITD EXPENDITURES: \$74,146,167.90 (CITY) \$37,431,122.28 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	3,568	3,019	9,166	6,768	(C)*	4,930	3,019	9,166
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,422	74	1,376		4,417		1,380	3,039				47,581	59,289
FORCST (C) *	1,422	74	1,376		4,462		1,380	3,039				47,536	59,289
ACTUAL (C) *	1,424	75	1,376	303	157	4,809	6,968	3,041					18,153
PLAN (N) *							1,260					20,624	21,884
FORCST (N) *							1,260					20,624	21,884
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BATTERY	Battery Maritime Building Roof Support Reconstruction					
	CONS 006 CONSTRUCTION	1,300	0	06/03		
801 BKPIER-F	Brooklyn Pier Rehab - Berths 11,12 & Small Boat Basin				DSGN	06/00 07/00
	CONS 001 CONSTRUCTION	5,600	0	06/03		
801 BUSHBULK	Bush Terminal Bulkhead Improvements				DSGN	07/00 07/00
	IFSP 007 IFA CONSTRUCTION SUPERVIS	6	0	06/03		
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL	20	0	06/03	
	CO#: AA CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL	311	0	06/03	
801 ED75FULTL	Fulton Landing Pier					
	CONS GE 020 CONSTRUCTION	GENERAL	150	0	06/03	
801 HOWLAND	Howland Hook Marine Terminal					
	CONS GE 010 CONSTRUCTION	GENERAL	0	15,000	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 MILLBKHD	Mill Basin - Bulkhead Stabilization								
CONS	003 CONSTRUCTION			226	0	06/03			
801 NOBLEPIER	Noble Street Pier - Demolition								
CONS	DE 002 CONSTRUCTION	DEMOLITION		20	0	06/03			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
CONS	GE 004 CONSTRUCTION	GENERAL		1,377	0	06/03			
CO#: AA	CONS GE 004 CONSTRUCTION	GENERAL		1,376	0	09/02			
CO#: AB	CONS GE 004 CONSTRUCTION	GENERAL		2,422	0	02/03			
CO#: AC	CONS GE 004 CONSTRUCTION	GENERAL		1,755	0	06/03			
	CONS GE 005 CONSTRUCTION	GENERAL		4,930	0	06/04			
	CONS GE 006 CONSTRUCTION	GENERAL		600	0	06/05			
	CONS GE 011 CONSTRUCTION	GENERAL		600	0	06/06			
	CONS GE 012 CONSTRUCTION	GENERAL		600	0	06/07			
CO#: AB	CONS GE 015 CONSTRUCTION	GENERAL		7,278	0	06/03			
	CONS GE 017 CONSTRUCTION	GENERAL		5,000	0	06/03			
801 PIERAPARK	Pier A Urban Cultural Park								
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL		0	750	06/03			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys						DSGN	07/00	07/00
CO#: AA	DSGN 002 DESIGN			74	0	08/02			
CO#: AB	DSGN 002 DESIGN			45	0	06/03			
CO#: AC	DSGN 002 DESIGN			263	0	06/03			
CO#: AD	DSGN 002 DESIGN			218	0	06/03			
801 PIER11WTC	Pier 11 - Ferry Service								
CONS	001 CONSTRUCTION			3,300	0	06/03			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway								
CONS	001 CONSTRUCTION			400	0	06/03			
801 PIER42	Pier 42 Substructure Rehab and Demolition								
CONS	001 CONSTRUCTION			77	0	11/02			
CO#: AA	CONS 001 CONSTRUCTION			673	0	06/03			
CO#: AB	CONS 001 CONSTRUCTION			596	0	06/03			
801 PIER6	Bush Terminal - Pier 6								
CONS	001 CONSTRUCTION			200	0	06/03			
801 PIER69TH	Pier Substructure Rehabilitation						DSGN	01/98	12/98
CONS	GE 009 CONSTRUCTION	GENERAL		42	0	07/02			
CO#: AA	CONS GE 009 CONSTRUCTION	GENERAL		109	724	06/03			
	CONS 013 CONSTRUCTION			192	0	06/03			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
CONS	GE 002 CONSTRUCTION	GENERAL		1,380	0	07/02			
CO#: AA	CONS GE 002 CONSTRUCTION	GENERAL		1,380	1,260	01/03			
CO#: AB	CONS GE 002 CONSTRUCTION	GENERAL		617	0	02/03			
CO#: AC	CONS GE 002 CONSTRUCTION	GENERAL		3,889	0	06/03			
	CONS GE 004 CONSTRUCTION	GENERAL		695	0	06/03			
	CONS GE 008 CONSTRUCTION	GENERAL		2,000	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PIER79WTC	Pier 79 - Dredging (WTC)							
CONS	001 CONSTRUCTION		3,280	0	06/03			
801 PIER94	Pier 94 HVAC and Electrical Improvements							
CONS	001 CONSTRUCTION		200	0	06/03			
801 PTBATPIER	BAT Piers							
CONS GE 022	CONSTRUCTION	GENERAL	0	16	06/03			
801 PTBULKREP	Bulkhead Repair							
CONS BK 007	CONSTRUCTION	BULKHEAD/SEA WALL	2,419	0	06/05			
CONS BK 008	CONSTRUCTION	BULKHEAD/SEA WALL	8,566	0	06/06			
CONS BK 009	CONSTRUCTION	BULKHEAD/SEA WALL	6,168	0	06/07			
CONS BK 010	CONSTRUCTION	BULKHEAD/SEA WALL	6,262	0	06/08			
CONS BK 011	CONSTRUCTION	BULKHEAD/SEA WALL	6,368	0	06/09			
CONS BK 013	CONSTRUCTION	BULKHEAD/SEA WALL	4,316	0	06/10			
CONS DE 014	CONSTRUCTION	DEMOLITION	8,222	0	06/11			
CONS DE 015	CONSTRUCTION	DEMOLITION	7,395	0	06/12			
CONS BK 016	CONSTRUCTION	BULKHEAD/SEA WALL	7,626	0	06/13			
801 SBMTBKHD	South Brooklyn Marine Terminal- 39th ST. Bulkhead							
CONS	003 CONSTRUCTION		2,955	0	06/03			
IFSP	005 IFA CONSTRUCTION SUPERVIS		49	0	06/03			
801 SBMT35TH	SBMT 35th Street Pier							
CONS GE 002	CONSTRUCTION	GENERAL	4,340	0	11/02			
CO#: AA CONS	GE 002 CONSTRUCTION	GENERAL	3,660	0	06/03			
CONS GE 004	CONSTRUCTION	GENERAL	874	0	06/03			
801 SIESPLAND	Staten Island North Shore Esplanade							
CONS	001 CONSTRUCTION		510	0	06/03			
CONS	003 CONSTRUCTION		0	3,758	06/03			
CONS	004 CONSTRUCTION		0	376	06/03			
801 SIPIER1	Staten Island Pier 1							
CONS GE 001	CONSTRUCTION	GENERAL	55	0	06/03			
801 SSS16DECK	South Street Seaport- Pier 16 Reconstruction							
CONS GE 011	CONSTRUCTION	GENERAL	308	0	06/03	DSGN	07/99	12/99
801 STHMARINE	South Brooklyn Marine Terminal							
CONS GE 015	CONSTRUCTION	GENERAL	122	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 02/28/03		\$17,264,499.11	(CITY)							\$16,533,959.38	(NON-CITY)								
CONTRACT LIABILITY:		\$2,028,078.02	(CITY)							\$2,041,463.20	(NON-CITY)								
ITD EXPENDITURES:		\$18,811,806.86	(CITY)							\$38,924,710.42	(NON-CITY)								
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *						
EXECUTIVE (C)*									(C)*	5,000		6,000							
APPROPRIATIONS*									COMMITMENT PLAN *										
(N)*									(N)*										

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	186	*	2,467	*	*	*	*	5,532	8,185
FORCST (C) *	*	*	*	*	186	*	2,467	*	*	*	*	5,532	8,185
ACTUAL (C) *	*	*	*	*	*	186	2,467	*	*	*	*	*	2,653
PLAN (N) *	*	*	*	*	*	*	2,369	*	*	*	*	13,268	15,637
FORCST (N) *	*	*	*	*	*	*	2,369	*	*	*	*	13,268	15,637
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIERNO9		Pier 9 Demolition				DSGN	09/99	10/99
	CONS DE 005	CONSTRUCTION DEMOLITION	446	0	06/03			
801 SIRRRAIL		Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00	07/00
	CONS 001	CONSTRUCTION	5,000	0	06/06			
	CONS 002	CONSTRUCTION	2,467	2,369	01/03			
CO#: AA	CONS 002	CONSTRUCTION	2,533	0	06/03			
	CONS 003	CONSTRUCTION	4,500	0	06/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	43	0	06/03			
801 SIRRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	07/00	07/00
CO#: AB	CONS GE 003	CONSTRUCTION GENERAL	186	0	11/02			
CO#: AC	CONS GE 003	CONSTRUCTION GENERAL	2,451	0	06/03			
	CONS GE 007	CONSTRUCTION GENERAL	1,000	0	06/06			
	CONS GE 008	CONSTRUCTION GENERAL	500	0	06/04			
801 SIRR93		Staten Island Railroad						
	CONS TR 026	CONSTRUCTION TRACKS AND RAILS	0	3,067	06/03			
801 395-07		65th St. Transfer Bridge						
	CONS GE 019	CONSTRUCTION GENERAL	102	0	06/03			
801 395-10		East 34th Street Heliport						
	CONS GE 006	CONSTRUCTION GENERAL	0	975	06/03			
801 395-12		EAST 60TH STREET HELIPORT				DSGN	07/00	07/00
	CONS GE 008	CONSTRUCTION GENERAL	0	6,200	06/03			
801 65THSTRMP		65th St. Rail Yard Ramp						
	CONS RD 013	CONSTRUCTION ROADWAYS	0	3,026	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/03		\$652,902,273.76 (CITY)					\$388,500,196.16 (NON-CITY)												
CONTRACT LIABILITY:		\$35,697,747.61 (CITY)					\$3,879,271.45 (NON-CITY)												
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*		140,916		19,499		104,876		38,409		(C)*		170,716		57,961		148,006		46,005	
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*	34,912	*		*		*		*	(N)*	*		*		*		*		*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		9,814	6,202	18,406	15,163	13,881	711	9,745	13,382	3,228			*340,278	*430,810
FORCST (C) *		9,709	6,202	18,406	15,192	14,554	711	9,745	13,382	3,228			*339,742	*430,871
ACTUAL (C) *		13,941	6,249	18,408	11,049	15,115	17,273	15,847	15,478					*113,360
PLAN (N) *		536	500			241		3,629					*126,496	*131,402
FORCST (N) *		536	500			241		3,629					*123,550	*128,456
ACTUAL (N) *		3,942	500			106	135							*4,683

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/03 \$25,479,361.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,740,279.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$92,738,039.27 (CITY) \$210,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *					(C) *	4,056	4,000	4,000	3,999
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	121	668	1,996	231	869	167	771	620	540	405	99	5,422	11,909
FORCST (C) *	121	668	1,996	231	869	167	771	620	540	405	99	5,422	11,909
ACTUAL (C) *	596		65	411		5	5						1,073
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 EMERCENT	PURCHASE OF EMERGENCY COMMAND CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					330	0	06/03		
111 EMP-89	CAPITAL EQUIPMENT & VEHICLES FY'89 (EMP)									
CO#: A EQFN LB	012 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP					650	0	07/02		
111 ERE-93	CAPITAL EQUIPMENT & VEHICLES FY'93									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	08/02		
111 ERE-95	CAPITAL EQUIPMENT & VEHICLES FY'95									
EQFN	001 EQUIPMENT AND FURNITURE					55	0	09/02		
EQFN	002 EQUIPMENT AND FURNITURE					35	0	10/02		
EQFN	003 EQUIPMENT AND FURNITURE					25	0	11/02		
EQFN	004 EQUIPMENT AND FURNITURE					20	0	12/02		
111 ERE-96	CAPITAL EQUIPMENT & VEHICLES FY'96									
EQFN	001 EQUIPMENT AND FURNITURE					300	0	01/03		
EQFN	002 EQUIPMENT AND FURNITURE					100	0	02/03		
EQFN	003 EQUIPMENT AND FURNITURE					15	0	03/03		
111 ERE-97	CAPITAL EQUIPMENT & VEHICLES									
EQFN	001 EQUIPMENT AND FURNITURE					45	0	04/03		
EQFN	002 EQUIPMENT AND FURNITURE					16	0	05/03		
EQFN	003 EQUIPMENT AND FURNITURE					100	0	06/03		
EQFN	004 EQUIPMENT AND FURNITURE					65	0	07/02		
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97									
EQFN CT	032 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					272	0	08/02		
EQFN CT	033 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					26	0	09/02		
EQFN CT	034 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					68	0	10/02		
EQFN CT	035 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					58	0	11/02		
EQFN CT	037 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					82	0	12/02		
EQFN CT	038 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					360	0	01/03		
EQFN CT	043 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					300	0	02/03		
EQFN CT	044 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					500	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 045	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	360	0	04/03		
	EQFN CT 052	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	83	0	05/03		
	EQFN CT 053	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	60	0	07/02		
	EQFN CT 054	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	85	0	08/02		
	EQFN CT 057	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	597	0	07/02		
	EQFN CT 061	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	95	0	02/03		
111 FLDOP-98	CAPITAL EQUIPMENT AND VEHICLES FY'98							
	EQFN CT 001	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,540	0	09/02		
111 MM-94	CAPITAL EQUIPMENT & VEHICLES MOTOR		MAINTENANCE FY94					
	EQFN CT 001	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	50	0	10/02		
111 SEPT-PATH	SEPTIC PATHOGEN STUDY							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	13	0	11/02		
111 SOURC-96	CAPITAL EQUIPMENTS FY'96 SOURCES DIVISION							
	EQFN 006	EQUIPMENT AND FURNITURE		64	0	12/02		
111 SOURC-97	CAPITAL EQUIPMENT & VEHICLES FY'97							
	EQFN CT 002	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	111	0	01/03		
CO#: A	EQFN CT 007	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	125	0	02/03		
111 WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR							
	EQFN 001	EQUIPMENT AND FURNITURE		1,066	0	06/03		
	EQFN 008	EQUIPMENT AND FURNITURE		25	0	03/03		
111 WATQU-94	LIMNOLOGY EQUIP, LAB UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE		31	0	08/02		
	EQFN 007	EQUIPMENT AND FURNITURE		46	0	09/02		
	EQFN 015	EQUIPMENT AND FURNITURE		15	0	10/02		
111 WATQU-96	LAB EQUIPMENT FOR CROTON LAKE LAB							
	EQFN 001	EQUIPMENT AND FURNITURE		1,150	0	06/03		
111 WATQU-98	DRINKING WQ CONTROL - EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE		22	0	11/02		
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE		95	0	11/02		
	EQFN 002	EQUIPMENT AND FURNITURE		572	0	06/03		
	EQFN 003	EQUIPMENT AND FURNITURE		400	0	06/03		
	EQFN 006	EQUIPMENT AND FURNITURE		25	0	10/02		
	EQFN 014	EQUIPMENT AND FURNITURE		64	0	07/02		
	EQFN 015	EQUIPMENT AND FURNITURE		1,156-	0	06/03		
	EQFN 016	EQUIPMENT AND FURNITURE		1,156	0	06/04		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2							
	EQFN 003	EQUIPMENT AND FURNITURE		15	0	08/02		
	EQFN 006	EQUIPMENT AND FURNITURE		20	0	09/02		
	EQFN 033	EQUIPMENT AND FURNITURE		38	0	10/02		
	EQFN 059	EQUIPMENT AND FURNITURE		1,625-	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 WPC-95	CAPITAL VEHICLES & EQUIPMENT FOR WT FY'95						
	EQFN CT 003	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	656	0	11/02		
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC						
	EQFN 001	EQUIPMENT AND FURNITURE	2,590	0	06/03		
	EQFN 005	EQUIPMENT AND FURNITURE	310	0	07/02		
	EQFN 006	EQUIPMENT AND FURNITURE	2,900-	0	06/03		
	EQFN 007	EQUIPMENT AND FURNITURE	2,900	0	06/04		
826 HYDROFISH	HYDROACOUSTIC MONITORING OF FISHERIES						
	CONS GE 003	CONSTRUCTION GENERAL	47	0	06/03		
	CONS GE 004	CONSTRUCTION GENERAL	1	0	12/02		
826 POLICE00	22 4X4 MULTI PURPOSE VEHICLES FOR DEP WS POLICE						
	EQFN 003	EQUIPMENT AND FURNITURE	115	0	08/02		
826 SPILLBWS	Spill Response Vehicle						
	EQFN CT 001	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	60	0	09/02		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 007	EQUIPMENT - VEHICLES	2,200	0	06/03		
	EQVH 009	EQUIPMENT - VEHICLES	1,000	0	06/05		
	EQVH 013	EQUIPMENT - VEHICLES	3,000	0	06/05		
	EQVH 014	EQUIPMENT - VEHICLES	4,000	0	06/06		
	EQVH 015	EQUIPMENT - VEHICLES	3,999	0	06/07		
	EQVH 016	EQUIPMENT - VEHICLES	4,000	0	06/08		
	EQVH 017	EQUIPMENT - VEHICLES	4,000	0	06/09		
	EQVH 018	EQUIPMENT - VEHICLES	4,000	0	06/10		
	EQVH 019	EQUIPMENT - VEHICLES	4,000	0	06/11		
	EQVH 020	EQUIPMENT - VEHICLES	4,000	0	06/12		
	EQVH 021	EQUIPMENT - VEHICLES	4,000	0	06/13		
826 VEHWSOWP	11 BACK UP SAFETY VEHICLES						
	EQVH 003	EQUIPMENT - VEHICLES	249	0	09/02		
	EQVH 004	EQUIPMENT - VEHICLES	188	0	06/03		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
	EQFN 002	EQUIPMENT AND FURNITURE	815	0	06/03		
	EQFN 004	EQUIPMENT AND FURNITURE	20	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-5	FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.									
AVAILABLE BALANCE AS OF: 02/28/03		\$24,834,812.57	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,647,560.99	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$32,732,608.44	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*		1,542 *	860 *	635 *	(C)*	1,740 *	1,892 *	860 *	635 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	237 *	20 *	290 *	345 *	80 *	70 *	6 *	5,753 *	81 *	*	*	* 12,103 *	18,985
FORCST (C) *	237 *	20 *	290 *	345 *	80 *	70 *	6 *	5,753 *	81 *	*	*	* 12,103 *	18,985
ACTUAL (C) *	36 *	27 *	*	42 *	*	*	*	5,753 *	*	*	*	*	5,858
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CAD	COMPUTER AIDED DESIGN									
	EQFN ED 013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	80	0	10/02		
	EQFN ED 024 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	15	0	10/02		
	EQFN ED 025 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	25	0	10/02		
111 DEPACS	AUTOMATED COMPLAINT SYSTEM									
	EQFN ED 020 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	320	0	06/03		
	EQFN ED 021 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,448	0	06/03		
	EQFN ED 023 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	200	0	07/02		
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,587	0	06/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	20	0	09/02		
111 TELECOMM	TELECOMMUNICATION & COMPUTER EQUIPMENT AT LEFRAK									
	EQFN ED 010 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	62	0	11/02		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2									
	EQFN 002 EQUIPMENT AND FURNITURE					226	0	06/03		
	EQFN 080 EQUIPMENT AND FURNITURE					225	0	10/02		
	EQFN 081 EQUIPMENT AND FURNITURE					18	0	11/02		
	DSGN 086 DESIGN					81	0	03/03		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT									
	EQFN 004 EQUIPMENT AND FURNITURE					565	0	06/03		
	EQFN 005 EQUIPMENT AND FURNITURE					5,753	0	02/03		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM									
	EQFN 002 EQUIPMENT AND FURNITURE					75	0	06/03		
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	250	0	09/02		
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION									
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,464	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0		06/04
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0		06/05
826 FAD-GIS	Computer Hardware to expand GIS System					
	EQFN 001 EQUIPMENT AND FURNITURE		215	0		06/03
	EQFN 002 EQUIPMENT AND FURNITURE		240	0		06/04
	EQFN 003 EQUIPMENT AND FURNITURE		392	0		06/05
	EQFN 004 EQUIPMENT AND FURNITURE		860	0		06/06
	EQFN 005 EQUIPMENT AND FURNITURE		635	0		06/07
826 FMCCOMP	COMPUTER & CAD EQUIPMENT FOR FAC MAGT & CONST					
	EQFN 001 EQUIPMENT AND FURNITURE		70	0		12/02
826 MODEL-2	WATERSHED MODELING PART 2					
	SVCS ES 001 SERVICES	ENVIRONMENTAL STUDIES	6	0		01/03
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
	EQFN 004 EQUIPMENT AND FURNITURE		1,880	0		06/03
	EQFN 013 EQUIPMENT AND FURNITURE		315	0		06/03
	EQFN 015 EQUIPMENT AND FURNITURE		20	0		07/02
	EQFN 016 EQUIPMENT AND FURNITURE		20	0		09/02
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA					
	EQFN 003 EQUIPMENT AND FURNITURE		2,008	0		06/03
	EQFN 006 EQUIPMENT AND FURNITURE		17	0		07/02
	EQFN 007 EQUIPMENT AND FURNITURE		20	0		08/02

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/28/03	\$71,461,807.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,749,642.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$75,705,088.63	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	10,000	44,677	500	27,760	(C)*	26,768	52,500	500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	2,500	61	117	416	22	76	5,658	281	444	*	33,641	43,216
FORCST (C) *	*	2,500	22	117	348	22	76	5,765	281	444	*	33,641	43,216
ACTUAL (C) *	*	125	*	*	2	46	2	34	*	*	*	*	208
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 TELECOMM	TELECOMMUNICATION & COMPUTER EQUIPMENT AT LEFRAK					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	64	0		06/03

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE 001 SITE		41	0	02/03		
	SITE 002 SITE		68	0	11/02		
	SITE 003 SITE		2	0	11/02		
	SITE 004 SITE		46	0	11/02		
	SITE 005 SITE		31	0	02/03		
	SITE 006 SITE		14	0	02/03		
	SITE 007 SITE		42	0	02/03		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS 014 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	06/03		
	CONS AS 015 CONSTRUCTION	ASBESTOS REMOVAL	90	0	06/03		
	CONS AS 016 CONSTRUCTION	ASBESTOS REMOVAL	100	0	06/03		
826 BARNWELL	BARNWELL AVENUE REPLACEMENT SITE						
	SITE 001 SITE		39	0	09/02		
	SITE 002 SITE		2,882	0	06/03		
826 BWEC5BORO	RECONST BWEC 5 BORO OFCS, SECURITY						
	CONS GE 009 CONSTRUCTION	GENERAL	103	0	10/02		
	EQFN 011 EQUIPMENT AND FURNITURE		300	0	11/02		
	CNSP 014 CONSTRUCTION SUPERVISION		22	0	12/02		
826 CHEMSTOR	CHEMICAL STORAGE FACILITY, JAMAICA						
	CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/03		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY						
	DSGN FD 001 DESIGN	FINAL DESIGN	3,222	0	06/03		
	CONS GE 006 CONSTRUCTION	GENERAL	30,000	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	06/06		
CO#: A	IFDS 010 IFA DESIGN		29	0	05/03		
	IFDS 011 IFA DESIGN		645	0	05/03		
	IFDS 012 IFA DESIGN		105	0	05/03		
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN 048 DESIGN		6,500	0	07/04		
CO#: A	DSGN 048 DESIGN		4,000-	0	07/04		
	CONS 049 CONSTRUCTION		25,000	0	06/08		
CO#: A	CONS 049 CONSTRUCTION		15,000-	0	06/08		
	CNSP 050 CONSTRUCTION SUPERVISION		1,875	0	06/08		
826 DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	CONS GE 003 CONSTRUCTION	GENERAL	580	0	06/03		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 001 CONSTRUCTION		2,500	0	08/02		
826 EP6-85EM	RENOVATE INTO EMISSIONS TESTING FACILITY						
	CONS 001 CONSTRUCTION		200	0	03/03		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	81	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	02/03			
826 FMCDEMO	DEMOLITION OF EXISTING BUILDING							
CONS	001 CONSTRUCTION		600	0	06/04			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
CONS	001 CONSTRUCTION		3,500	0	06/04			
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE							
EQFN	001 EQUIPMENT AND FURNITURE		550	0	02/03			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY							
CONS GE	006 CONSTRUCTION GENERAL		5,400	0	06/03			
826 GARDEN	SCULPTURE GARDEN							
CONS	001 CONSTRUCTION		50	0	04/03			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS							
CONS GE	001 CONSTRUCTION GENERAL		500	0	06/03			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS							
CONS GE	001 CONSTRUCTION GENERAL		22	0	09/02			
CONS GE	014 CONSTRUCTION GENERAL		14	0	10/02			
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN							
IFDS	016 IFA DESIGN		42	0	05/03			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS							
DSGN	001 DESIGN		4,100	0	06/03			
CONS	002 CONSTRUCTION		38,118	0	06/09			
IFDS	003 IFA DESIGN		38	0	05/03			
826 PW348-31	Replacement of Underground Fuel Tanks							
CONS	001 CONSTRUCTION		4,200	0	02/03			
IFSP	002 IFA CONSTRUCTION SUPERVIS		84	0	02/03			
CTGY	003 CONTINGENCY		420	0	02/03			
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL							
CONS GE	001 CONSTRUCTION GENERAL		500	0	06/03			
CONS GE	002 CONSTRUCTION GENERAL		30	0	02/03			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN							
CONS GE	012 CONSTRUCTION GENERAL		12,000	0	06/04			
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.							
DSGN	001 DESIGN		179	0	01/04			
CONS	002 CONSTRUCTION		500	0	06/04			
IFDS	003 IFA DESIGN		21	0	06/03			
IFSP	004 IFA CONSTRUCTION SUPERVIS		73	0	06/03			
CTGY	005 CONTINGENCY		73	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles							
	CONS 002 CONSTRUCTION		156	0	09/03			
CO#: RG	CONS 002 CONSTRUCTION		394	0	04/03			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	DSGN FD 001 DESIGN	FINAL DESIGN	714	0	06/04			
	CONS GE 002 CONSTRUCTION	GENERAL	1,700	0	06/04			
	IFDS 003 IFA DESIGN		86	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/03			
	CTGY 005 CONTINGENCY		235	0	06/03			
	CONS 006 CONSTRUCTION		5,000	0	06/05			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02	08/02
	DSGN 001 DESIGN		1,574	0	01/04			
	CONS 002 CONSTRUCTION		27,500	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08			
	IFDS 004 IFA DESIGN		86	0	03/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07			
	CTGY 006 CONTINGENCY		130	0	06/07			
	DSGN 007 DESIGN		676	0	06/04			
850 EP06-38ST	East 38th Street Facility Upgrades							
	DSGN FD 001 DESIGN	FINAL DESIGN	179	0	01/04			
	CONS GE 002 CONSTRUCTION	GENERAL	2,273	0	06/04			
	IFDS 003 IFA DESIGN		21	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		227	0	06/03			
	CTGY 005 CONTINGENCY		227	0	06/03			
	CONS 006 CONSTRUCTION		600	0	06/04			
	CONS 007 CONSTRUCTION		15,000	0	06/05			
856 EP6CVRETU	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	14,503	0	06/03			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/03			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	500	0	06/03			
856 EP6GRAND	Reconstruct Grand Ave Facility							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	76	0	01/03			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP							
	CONS 001 CONSTRUCTION		2,117	0	01/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$19,189,058.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,435,469.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$239,047,570.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	39,043	30,465	30,480	30,375	(C) *	21,115	20,465	20,480	20,375
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	802	155	877	498	516	437	22-	275	1,055	2,969	1,709	29,420	38,691
FORCST (C) *	802	155	209	689	412	675	22-	275	1,398	2,969	1,709	29,420	38,691
ACTUAL (C) *	771	18,141	5,909	304	412	439	269	35-	*	*	*	*	26,210
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 UTILITIES	UTILITY CONTRACTS									
CTGY 032	CONTINGENCY					10,000	0	06/05		
CTGY 033	CONTINGENCY					10,000	0	06/10		
CTGY 035	CONTINGENCY					10,000	0	06/06		
CTGY 036	CONTINGENCY					10,000	0	06/07		
CTGY 037	CONTINGENCY					10,000	0	06/08		
CTGY 038	CONTINGENCY					10,000	0	06/09		
CTGY 039	CONTINGENCY					10,000	0	06/11		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS									
CONS 007	CONSTRUCTION					24,000	0	06/03		
CONS 008	CONSTRUCTION					19,929	0	06/04		
CONS 009	CONSTRUCTION					20,465	0	06/05		
CONS 010	CONSTRUCTION					20,480	0	06/06		
CONS 011	CONSTRUCTION					20,375	0	06/07		
CONS 012	CONSTRUCTION					20,375	0	06/08		
CONS 013	CONSTRUCTION					20,375	0	06/09		
CONS 014	CONSTRUCTION					20,375	0	06/10		
CONS 015	CONSTRUCTION					20,405	0	06/11		
CONS 016	CONSTRUCTION					20,435	0	06/12		
CONS 017	CONSTRUCTION					20,510	0	06/13		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B									
CO#: A CONS 007	CONSTRUCTION					6	0	01/03		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B									
CO#: A CONS 008	CONSTRUCTION					40	0	10/02		
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN									
CONS 007	CONSTRUCTION					250	0	06/03		
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN									
CONS 007	CONSTRUCTION					200	0	03/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK720 CO#: A CONS	RECONSTRUCTION OF BENSON AVE AND 27 AV 011 CONSTRUCTION	28-	0	09/02			
850 HWK852 CO#: A CONS	RECONSTR OF 19TH STREET 018 CONSTRUCTION	14-	0	11/02	DEVSCOPE	05/01	08/01
850 HMMWTCA1A CONS	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY 007 CONSTRUCTION	247	0	10/02			
850 HWM508CW CONS	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) 024 CONSTRUCTION	150	0	06/03			
850 HWQP146 CONS	RECONSTRUCTION OF 128TH DRIVE 015 CONSTRUCTION	11	0	04/03			
850 HWX421B1 CONS	THROGS NECK AREA II 010 CONSTRUCTION	142	0	09/03	DEVSCOPE	07/02	09/02
850 MED-584A CONS	MADISON AV - PHASE A 004 CONSTRUCTION	73	0	08/02			
850 MED-591 CONS	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN 004 CONSTRUCTION	21	0	07/02			
850 QED-965 CONS	REPLACE WATER MAIN IN REDFERN AVE, QNS 019 CONSTRUCTION	529	0	03/03			
850 QED-967 CO#: A CONS	REPLACE 6 IN DIST MAINS 004 CONSTRUCTION	25	0	02/03			
850 QED-968 CONS	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST 008 CONSTRUCTION	338	0	07/02			
850 QED-973 CO#: A CONS	DOUGHTY BLVD - BURNSIDE AV, ROCKAWAY TPKE AND EMPIRE AV 007 CONSTRUCTION	4	0	07/02			
850 QED-975 CONS	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA 009 CONSTRUCTION	1,038	0	06/03			
850 QED-977 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	143	0	10/02			
850 QED-980 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) 004 CONSTRUCTION	71	0	10/02			
850 QED-981 CONS	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS 006 CONSTRUCTION	416	0	10/03			
850 RED-354 CONS	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST 013 CONSTRUCTION	859	0	04/03	DEVSCOPE	02/03	05/03
850 RED-359 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) 004 CONSTRUCTION	248	0	12/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-Y1 CONS	CEMENT PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	188	0	11/02			
850 SE-569-U CONS	CEMENT PIPE SEWERS - QUEENS 005 CONSTRUCTION	119	0	11/02			
850 SE-635 CO#: A CONS	SE-635/634 SAN/STM SHARROTT AVE, SI 008 CONSTRUCTION	38-	0	11/02			
850 SE-754 CO#: A CONS	COMB SEWERS IN 10TH AVE, BK 011 CONSTRUCTION	120-	0	04/03			
850 SE-759 CO#: A CONS	SANITARY AND STORM SEWERS IN ARBUTUS AVE 019 CONSTRUCTION	28-	0	01/03			
850 SE-763 CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST 016 CONSTRUCTION	460	0	06/03	DEVSCOPE	02/02	05/02
850 SE-769 CONS	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV 014 CONSTRUCTION	729	0	05/03	DEVSCOPE	02/02	05/02
850 SE-772 CONS	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV 009 CONSTRUCTION	446	0	07/02	DEVSCOPE	02/01	05/01
850 SE-782 CONS	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV 015 CONSTRUCTION	326	0	04/03	DEVSCOPE	02/02	05/02
850 SECB04K CONS	RECONST OF CATCH BASINS & PED RAMPS 005 CONSTRUCTION	103	0	05/03			
850 SECB04QA CONS	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS 005 CONSTRUCTION	115	0	03/03			
850 SECB04QB CONS	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS 004 CONSTRUCTION	62	0	04/03			
850 SECB04R CONS	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI 004 CONSTRUCTION	118	0	12/02			
850 SECB04X CONS	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS 004 CONSTRUCTION	97	0	04/03			
850 SEC20004G CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	02/03	DEVSCOPE	02/02	05/02
850 SEC20004H CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	250	0	01/04	DEVSCOPE	02/03	05/03
850 SEK002290 CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	2,049	0	06/03			
850 SEK002294 CONS	COMB SEWERS IN KEAP ST , BK 010 CONSTRUCTION	62	0	04/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002307 CONS	COMBINED SEWER IN JEWEL ST - NASSAU AV AND NORMAN AV 004 CONSTRUCTION	26	0	08/02			
850 SEK002310 CONS	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S 007 CONSTRUCTION	38	0	09/02			
850 SEK002316 CONS	TRENCH RESTORATION #4 004 CONSTRUCTION	75	0	06/03			
850 SEK002320 CO#: A CONS	COMBINED SEWER IN E 89 ST - CHURCH LA AND AVENUE J 004 CONSTRUCTION	3-	0	04/03			
850 SEK002322 CONS	TRENCH RESTORATION #5 005 CONSTRUCTION	71	0	09/02			
850 SEK0201A5 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN 004 CONSTRUCTION	270	0	04/03			
850 SEK20047 CO#: A CONS CO#: B CONS	COMBINED SEWERS IN BERGEN AVENUE AND VICINITY 007 CONSTRUCTION 007 CONSTRUCTION	269 119	0 0	11/02 05/03			
850 SEK20049 CONS CO#: A CONS	STORM SEWERS IN SHORE PKWY WB SERVICE RD-25 AV TO BAY PKWY 004 CONSTRUCTION 004 CONSTRUCTION	8 8-	0 0	07/02 11/02			
850 SEN002139 CONS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY 005 CONSTRUCTION	15	0	09/02			
850 SEQ002413 CO#: A CONS CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 006 CONSTRUCTION 010 CONSTRUCTION	101- 101	0 0	12/02 06/04			
850 SEQ002521 CONS	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST 004 CONSTRUCTION	84	0	09/02			
850 SEQ002529 CONS	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD 004 CONSTRUCTION	13	0	08/02			
850 SEQ002534 CONS	SEWER REPLACEMENT - QUEENS NORTH III 008 CONSTRUCTION	50	0	06/03			
850 SEQ002542 CONS	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST 007 CONSTRUCTION	255	0	09/02			
850 SEQ002546 CONS	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END 009 CONSTRUCTION	33	0	05/03			
850 SEQ002547 CO#: A CONS	SANITARY SEWERS IN 131 ST - 107 AV AND 109 AV 008 CONSTRUCTION	36-	0	07/02			
850 SEQ002548 CONS	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL 009 CONSTRUCTION	152	0	05/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002550 CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	501	0	06/03			
850 SEQ002553 CONS	SANITARY SEWERS IN SPRINGFIELD BLVD 006 CONSTRUCTION	166	0	09/02			
850 SEQ002554 CONS	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE 007 CONSTRUCTION	148	0	09/02			
850 SEQ002555 CONS	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST 005 CONSTRUCTION	128	0	09/02			
850 SEQ002556 CONS	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD 007 CONSTRUCTION	68	0	04/03			
850 SEQ002563 CONS	COMBINED SEWERS IN PENELOPE AV - 75 PL TO 77 ST 004 CONSTRUCTION	17	0	08/02			
850 SEQ002569 CONS	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV 007 CONSTRUCTION	39	0	06/03			
850 SEQ002570 CONS	COMBINED SEWERS IN 29 AVE - 159 ST AND 160 ST 007 CONSTRUCTION	52	0	07/02			
850 SEQ002572 CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	130	0	04/03			
850 SEQ002573 CONS	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD 007 CONSTRUCTION	91	0	06/03			
850 SEQ002577 CONS	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST 007 CONSTRUCTION	99	0	04/03			
850 SEQ002578 CONS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD 013 CONSTRUCTION	158	0	06/03			
850 SEQ002584 CONS	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV 004 CONSTRUCTION	77	0	06/03			
850 SEQ002598 CONS	SANITARY SEWERS IN 38TH DRIVE AREA 004 CONSTRUCTION	19	0	08/03			
850 SEQ0201A9 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS 004 CONSTRUCTION	362	0	04/03			
850 SEQ200320 CO#: A CONS	STM SEWERS IN 54 AV ,QNS 005 CONSTRUCTION	31-	0	07/02			
CONS	007 CONSTRUCTION	31	0	06/04			
850 SEQ200381 CO#: A CONS	STORM SEWERS IN B 53 ST - B CHANNEL DR AND ROCKAWAY BCH BLVD 004 CONSTRUCTION	3-	0	10/02			
CONS	009 CONSTRUCTION	16	0	04/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200384 CONS	SEEPAGE BASIN #34 - WHITESTONE AREA 9B 004 CONSTRUCTION	37	0	03/03			
850 SER00201M CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	151	0	03/03			
850 SER002166 CONS	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI 009 CONSTRUCTION	331	0	04/03			
850 SER002219 CONS	SANITARY SEWER IN COLFAX AVENUE 005 CONSTRUCTION	70	0	04/03			
850 SER002224 CONS	MILL POND 009 CONSTRUCTION	9	0	08/02			
850 SER002231 CONS	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST 008 CONSTRUCTION	30	0	06/03			
850 SER002232 CONS	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE 007 CONSTRUCTION	96	0	04/03			
850 SER002233 CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV 007 CONSTRUCTION	233	0	04/03			
850 SER002236 CONS	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST 007 CONSTRUCTION	82	0	06/03			
850 SER002249 CONS	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR 004 CONSTRUCTION	12	0	06/03			
850 SER002252 CONS	SANITARY SEWER IN NANCY LANE 005 CONSTRUCTION	58	0	06/03			
850 SER002255 CONS	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL 006 CONSTRUCTION	573	0	05/03			
850 SER002261 CONS	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT 004 CONSTRUCTION	17	0	12/02			
850 SER002263 CONS	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST 007 CONSTRUCTION	162	0	06/03			
850 SER002265 CONS	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST 007 CONSTRUCTION	229	0	03/03			
850 SER002267 CONS	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV 004 CONSTRUCTION	138	0	06/03			
850 SER200142 CO#: A CONS	STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV 004 CONSTRUCTION	6-	0	03/03		DEVSCOPE 02/01	05/01
850 SER20088 CONS	RECONST OF STORM SEWER IN EDGEGROVE AV, SI 005 CONSTRUCTION	17	0	08/02		DEVSCOPE 02/01	05/01

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEX00201N	VIT CLAY PIPE					
	CONS 004 CONSTRUCTION	155	0	12/02		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST					
	CONS 007 CONSTRUCTION	27	0	08/03		

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 02/28/03 \$72,170,261.14 (CITY) \$123,578,784.16 (NON-CITY)
 CONTRACT LIABILITY: \$80,371,331.87 (CITY) \$112,834,391.55 (NON-CITY)
 ITD EXPENDITURES: \$54,483,737.81 (CITY) \$28,700,090.54 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	400	20,698	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	72,563	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	16 *	240 *	777 *	18 *	108 *	13 *	207 *	1,054 *	*	*	*	1,245 *	3,678
FORCST (C) *	16 *	240 *	777 *	18 *	108 *	13 *	207 *	1,054 *	*	*	*	1,245 *	3,678
ACTUAL (C) *	12 *	240 *	700 *	*	*	2,552 *	220 *	*	*	*	*	*	3,723
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	10-*	*	*	*	*	*	*	*	*	*	*	*	10-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE					
	SITE CR 001 SITE CONTAMINANT REMOVAL	19,010	67,500	06/05		
CO#: B	DSGN TD 003 DESIGN TOTAL DESIGN	1,054	0	02/03		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,688	5,063	06/05		
	DSGN TD 009 DESIGN TOTAL DESIGN	1,000	0	06/03		
	SVCS VE 010 SERVICES VALUE ENGINEERING	207	0	01/03		
	IFDS 011 IFA DESIGN	2	0	05/03		
CO#: A	IFDS 011 IFA DESIGN	652	0	05/03		
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY					
CO#: A	DSGN DD 001 DESIGN DESIGN DURING CONSTRUCTIO	777	0	09/02		
CO#: F	CONS GE 006 CONSTRUCTION GENERAL	18	0	10/02		
	CONS GE 025 CONSTRUCTION GENERAL	240	0	08/02		
	CONS GE 026 CONSTRUCTION GENERAL	400	0	06/04		
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES					
CO#: B	CONS GE 010 CONSTRUCTION GENERAL	13	0	07/02		
CO#: D	CONS GE 011 CONSTRUCTION GENERAL	3	0	07/02		
CO#: E	CONS GE 011 CONSTRUCTION GENERAL	80	0	11/02		
CO#: F	CONS GE 011 CONSTRUCTION GENERAL	28	0	11/02		
CO#: A	CONS EL 012 CONSTRUCTION ELECTRICAL	13	0	12/02		
	CONS 024 CONSTRUCTION	245	0	06/03		
CO#: A1	IFDS 027 IFA DESIGN	219	0	09/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$53,447,423.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$322,892,222.58 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	18,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET	PLUMBING RETROFIT PRORAM									
	CONS PL 001 CONSTRUCTION			PLUMBING		6,000	0	06/03		
	CONS PL 002 CONSTRUCTION			PLUMBING		18,000	0	06/04		

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$41,424,199.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,899,778.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$153,249,826.88 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10,000	4,223	4,223	4,223
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	32,806	*	*	864	*	*	*	*	*	*	*	7,620	41,290
FORCST (C) *	37,090	*	*	*	*	*	*	*	*	*	*	4,200	41,290
ACTUAL (C) *	4,799	*	5,275	7,693	1,000	*	*	*	*	*	*	*	18,767
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WEC-REP	WATER METER REPLACEMENTS									
	EQFN 006 EQUIPMENT AND FURNITURE					2,000	0	12/03		
	EQFN 007 EQUIPMENT AND FURNITURE					4,223	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE					4,223	0	06/06		
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE					176	0	07/02		
CO#: A	EQFN 024 EQUIPMENT AND FURNITURE					341	0	07/02		
	EQFN 034 EQUIPMENT AND FURNITURE					2,100	0	06/03		
	EQFN 035 EQUIPMENT AND FURNITURE					2,100	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	036	EQUIPMENT	AND	FURNITURE	8,000	0	12/03		
EQFN	037	EQUIPMENT	AND	FURNITURE	4,223	0	06/07		
EQFN	038	EQUIPMENT	AND	FURNITURE	4,223	0	06/08		
EQFN	039	EQUIPMENT	AND	FURNITURE	4,223	0	06/09		
EQFN	040	EQUIPMENT	AND	FURNITURE	4,223	0	06/10		
EQFN	041	EQUIPMENT	AND	FURNITURE	4,223	0	06/11		
EQFN	045	EQUIPMENT	AND	FURNITURE	1,708	0	06/03		
EQFN	046	EQUIPMENT	AND	FURNITURE	864	0	10/02		
EQFN	047	EQUIPMENT	AND	FURNITURE	1,712	0	06/03		
EQFN	049	EQUIPMENT	AND	FURNITURE	4,441	0	07/02		
EQFN	050	EQUIPMENT	AND	FURNITURE	3,276	0	07/02		
EQFN	051	EQUIPMENT	AND	FURNITURE	3,253	0	07/02		
EQFN	052	EQUIPMENT	AND	FURNITURE	7,601	0	07/02		
EQFN	053	EQUIPMENT	AND	FURNITURE	7,000	0	07/02		
EQFN	054	EQUIPMENT	AND	FURNITURE	6,718	0	07/02		
EQFN	055	EQUIPMENT	AND	FURNITURE	4,345	0	06/12		
EQFN	056	EQUIPMENT	AND	FURNITURE	4,480	0	06/13		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FR175-HUT	FIRE QUONSET HUT					
	CONS 001 CONSTRUCTION	500	0	06/04		

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$25,536,089.66 (CITY)	\$16.43 (NON-CITY)
CONTRACT LIABILITY:	\$2,952,078.92 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$90,934,884.32 (CITY)	\$770,035.85 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 2,986	881	634	622
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	42-	*	*	*	*	*	*	8,665	8,623
FORCST (C) *	*	*	*	*	42-	*	*	*	*	*	*	8,665	8,623
ACTUAL (C) *	1,417	42	133	414	56	1,018	231	2	*	*	*	*	3,313
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES					
	EQFN CQ 007 EQUIPMENT AND FURNITURE	44	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE	47	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	25	0	06/06		
057 F1-CABLE	FIRE ALARM CABLE					
	EQFN CQ 006 EQUIPMENT AND FURNITURE	195	0	06/03		
	EQFN CQ 007 EQUIPMENT AND FURNITURE	100	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE	100	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	100	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	100	0	06/07		
057 F1-FRAMES	ADAPTER FRAMES					
	EQFN 003 EQUIPMENT AND FURNITURE	51	0	06/04		
057 F1-HOUS97	HOUSINGS - FY97					
	EQFN CQ 007 EQUIPMENT AND FURNITURE	137	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE	138	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	48	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	50	0	06/07		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95					
	EQFN CQ 006 EQUIPMENT AND FURNITURE	27	0	06/03		
	EQFN CQ 007 EQUIPMENT AND FURNITURE	54	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE	28	0	06/05		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	29	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	30	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F1-MORAD	UHF MOBILE RADIOS CH 16								
	CTGY 002 CONTINGENCY			5,000	0	06/03			
	EQFN 003 EQUIPMENT AND FURNITURE			2,000	0	06/04			
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 002 CONSTRUCTION			278	0	06/03			
	CONS 003 CONSTRUCTION			275	0	06/04			
	CONS 004 CONSTRUCTION			280	0	06/05			
	CONS 005 CONSTRUCTION			290	0	06/06			
	CONS 006 CONSTRUCTION			300	0	06/07			
057 F1-OAC06	OUTSIDE AGENCY CABLE CONTRACTS FY06								
	CONS 002 CONSTRUCTION			200	0	06/08			
	CONS 003 CONSTRUCTION			200	0	06/09			
	CONS 004 CONSTRUCTION			200	0	06/10			
	CONS 005 CONSTRUCTION			200	0	06/11			
	CONS 006 CONSTRUCTION			200	0	06/12			
	CONS 007 CONSTRUCTION			200	0	06/13			
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		60	0	06/03			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		139	0	06/04			
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		138	0	06/05			
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/06			
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/07			
057 F1-RECORD	battalion recorders								
	EQFN 001 EQUIPMENT AND FURNITURE			215	0	06/03			
057 F1-RED97	CONTRACT REDUCTIONS								
	EQFN 010 EQUIPMENT AND FURNITURE			42-	0	11/02			
057 F1-TARAD	RADIOS								
	EQFN 005 EQUIPMENT AND FURNITURE			4,602	0	06/03			
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		186	0	06/04			
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		150	0	06/05			
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		62	0	06/06			
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		62	0	06/07			
057 F1-WTC	WTC ANTENNA & CABLE REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,249	0	06/03			
057 F1-WTC2	WTC ANTENNA REPLACEMENTS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/03			
057 F1TELECON	TELEMETRY CONSOLE								
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	06/03			
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN,						DEVSCOPE 07/99	06/00	
	CONS HB 032 CONSTRUCTION	HIGHWAY BRIDGES		239	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/03 \$21,580,357.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,805.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,563,809.88 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	86-*	4-*	*	*	*	*	*	*	5 *	85-
FORCST (C) *	*	*	*	*	86-*	4-*	*	*	*	*	*	*	5 *	85-
ACTUAL (C) *	*	10	*	*	86-*	4-*	*	*	*	*	*	*	*	80-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F103-BOAT	FIREBOAT									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		86-	0	11/02		
057 F103-FB96	NEW FIREBOAT - 2									
	EQVH EM 004 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		5	0	06/03		
	CTGY 005 CONTINGENCY					15,000	0	06/04		
057 F103-87	SURFACE EFFECT SHIPS - 2									
	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		4-	0	12/02		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$28,276,965.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,073,964.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$426,210,342.91 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	54,607	12,228	18,321	25,280	(C)*	26,056	12,228	18,321	25,280
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	18-*	10,315	114	*	*	*	*	3,829	*	*	*	40,428	54,668
FORCST (C) *	18-*	10,315	114	*	*	*	*	*	*	*	*	44,257	54,668
ACTUAL (C) *	12,380	5,538	42	848	779	17,982	420	396	*	*	*	*	38,386
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-COMP	COMPRESSORS									
	EQFN 002 EQUIPMENT AND FURNITURE					26	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-DU05 DECONTAMINATION/COLLAPSE/COMMAND EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,121	0	06/05	
057 F109-IE02 INITIAL EQUIPMENT - FY02 EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	2,014	0	06/03	
057 F109-IE03 INITIAL EQUIPMENT - FY03 EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,978	0	06/03	
057 F109-IE04 INITIAL EQUIPMENT - FY04 EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,046	0	06/04	
057 F109-IE05 INITIAL EQUIPMENT - FY05 EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,241	0	06/05	
EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	3,327	0	06/06	
EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	4,933	0	06/07	
EQFN PF 004 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	1,778	0	06/08	
EQFN PF 005 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	6,461	0	06/09	
EQFN PF 006 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	5,866	0	06/10	
EQFN PF 007 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	7,992	0	06/11	
EQFN PF 008 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,610	0	06/12	
EQFN PF 009 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	10,426	0	06/13	
057 F109-PR04 PUMPERS-2000 GPM - FY04 - 1 EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	424	0	06/04	
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,979	0	06/09	
057 F109-RM01 REAR MOUNTS FY01 EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	0	06/03	
057 F109-RM04 REAR MOUNTS - FY04 - 13 EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,864	0	06/04	
057 F109-RM05 REAR MOUNTS - FY05 - 6 EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,552	0	06/05	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,023	0	06/08	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12,503	0	06/11	
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10,861	0	06/10	
EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,189	0	06/13	
057 F109-SUPP SUPPORT VEHICLES EQVH 004 EQUIPMENT - VEHICLES		3,767	0	06/03	
057 F109-TL01 TOWER LADDERS FY01 - 5 EQVH 008 EQUIPMENT - VEHICLES		800	0	06/03	
057 F109-TL04 TOWER LADDERS - FY04 - 10 EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,034	0	06/04	
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,575	0	06/06	
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,536	0	06/07	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,854	0	06/09	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,552	0	06/05	
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,935	0	06/08	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	16,219	0	06/11		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,215	0	06/13		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,289	0	06/10		
057 F109-TT01	TRACTOR DRAWN AERIAL APPARATUS FY01						
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1	0	06/03		
057 F109-TT04	TRACTOR DRAWN AERIAL APPARATUS - FY04 - 2						
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,580	0	06/11		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,370	0	06/04		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	794	0	06/09		
057 F109-WTC	WORLD TRADE CENTER VEHICLES						
	EQFN 002 EQUIPMENT AND FURNITURE		3,829	0	02/03		
057 F109BUC98	BUCKET TRUCKS FY98						
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	221	0	06/03		
057 F109BVAMB	AMBULANCE - BENSONHURST VOLUNTEER						
	EQFN 001 EQUIPMENT AND FURNITURE		114	0	09/02		
057 F109FCU97	FIELD COMMUNICATIONS UNIT						
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	717	0	06/10		
057 F109GLOBE	EMERGENCY RESPONSE APPARATUS						
	EQFN 001 EQUIPMENT AND FURNITURE		10,315	0	08/02		
	EQFN 003 EQUIPMENT AND FURNITURE		3,214	0	06/03		
057 F109HAZ99	HAZMAT VEHICLE FY99						
	EQVH 001 EQUIPMENT - VEHICLES		955	0	06/10		
057 F109MTC02	MECHANICS/UTILITY TRUCKS - FY02						
	EQVH 003 EQUIPMENT - VEHICLES		573	0	06/03		
057 F109PHP04	PUMPERS - HI PRESSURE- FY04 - 6						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	420	0	06/04		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	830	0	06/03		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,434	0	06/13		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	446	0	06/06		
057 F109PUM02	PUMPER REPLACEMENT - 32						
	CTGY 002 CONTINGENCY		1,400	0	06/03		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	180	0	06/03		
057 F109PUM03	PUMPER REPLACEMENT - 31						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	17,949	0	06/03		
057 F109PUM04	PUMPERS - FY04 - 28						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,211	0	06/06		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	11,299	0	06/07		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,315	0	06/08		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,273	0	06/09		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,709	0	06/10		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	33,255	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 F175-BOIL	BOILER REPLACEMENT						
	CONS 002 CONSTRUCTION		450	0	06/04		
	CONS 003 CONSTRUCTION		450	0	06/05		
	CONS 004 CONSTRUCTION		528	0	06/06		
	CONS 005 CONSTRUCTION		184	0	06/07		
	CONS 006 CONSTRUCTION		485	0	06/08		
	CONS 007 CONSTRUCTION		408	0	06/09		
	CONS 008 CONSTRUCTION		530	0	06/10		
	CONS 009 CONSTRUCTION		765	0	06/11		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	EQFN 003 EQUIPMENT AND FURNITURE		188	0	06/03		
	EQFN 004 EQUIPMENT AND FURNITURE		99	0	06/04		
057 F175-DOOR	APPARATUS DOORS						
	CONS 004 CONSTRUCTION		180	0	06/07		
	CONS 005 CONSTRUCTION		380	0	06/08		
	CONS 006 CONSTRUCTION		160	0	06/09		
	CONS 007 CONSTRUCTION		500	0	06/10		
	CONS 009 CONSTRUCTION		431	0	06/03		
057 F175-FUME	VEHICLE EXHAUST SYSTEMS FOR EMS BATTALIONS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		504	0	06/03		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
	CONS 003 CONSTRUCTION		1,500	0	06/05		
	CONS 004 CONSTRUCTION		558	0	06/05		
057 F175-ROOF	ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION		689	0	06/05		
	CONS 003 CONSTRUCTION		690	0	06/06		
	CONS 004 CONSTRUCTION		1,694	0	06/07		
	CONS 005 CONSTRUCTION		1,968	0	06/08		
	CONS 006 CONSTRUCTION		1,840	0	06/09		
	CONS 007 CONSTRUCTION		940	0	06/10		
	CONS 009 CONSTRUCTION		500	0	06/04		
	CONS 012 CONSTRUCTION		1,145	0	06/12		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005 CONSTRUCTION		154	0	06/07		
	CONS 006 CONSTRUCTION		580	0	06/08		
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 002 CONSTRUCTION		500	0	06/04		
	CONS 003 CONSTRUCTION		925	0	06/06		
	CONS 004 CONSTRUCTION		1,632	0	06/07		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		1,361	0	06/09		
	CONS 007 CONSTRUCTION		829	0	06/10		
	CONS 010 CONSTRUCTION		109	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175-WIND	WINDOW REPLACEMENT							
	CONS 002 CONSTRUCTION		568	0	06/04			
	CONS 003 CONSTRUCTION		357	0	06/05			
	CONS 004 CONSTRUCTION		280	0	06/06			
	CONS 005 CONSTRUCTION		160	0	06/07			
	CONS 006 CONSTRUCTION		865	0	06/08			
	CONS 007 CONSTRUCTION		543	0	06/09			
	CONS 008 CONSTRUCTION		580	0	06/10			
057 F175-WTC	RENOVATION E10/L10							
	CONS 002 CONSTRUCTION		3,473	0	06/03			
057 F175BUIL6	DESIGN/BUILD							
	CONS 002 CONSTRUCTION		11,474	0	06/06			
057 F175ELEC	ELECTRICAL UPGRADE							
	CONS 002 CONSTRUCTION		854	0	06/04			
	CONS 003 CONSTRUCTION		894	0	06/06			
	CONS 004 CONSTRUCTION		463	0	06/07			
	CONS 005 CONSTRUCTION		1,435	0	06/08			
	CONS 006 CONSTRUCTION		2,668	0	06/10			
057 F175EMSIE	EMS STATION IE							
	EQFN 002 EQUIPMENT AND FURNITURE		865	0	06/05			
057 F175EMS03	EMS AMBULANCE STATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8,351	0	06/05			
057 F175FLOOR	APPARATUS FLOORS							
	CONS 001 CONSTRUCTION		470	0	06/05			
	CONS 002 CONSTRUCTION		2,638	0	06/06			
	CONS 003 CONSTRUCTION		2,216	0	06/07			
	CONS 004 CONSTRUCTION		2,895	0	06/08			
	CONS 005 CONSTRUCTION		2,400	0	06/09			
	CONS 006 CONSTRUCTION		2,170	0	06/10			
	CONS 007 CONSTRUCTION		3,174	0	06/11			
	CONS 009 CONSTRUCTION		834	0	06/04			
	CONS 010 CONSTRUCTION		1,000	0	06/13			
	CONS 011 CONSTRUCTION		1,200	0	06/12			
057 F175GREEN	GREENPOINT EMS STATION							
	SITE 002 SITE		576	0	07/02			
057 F175KITCH	KITCHEN REPLACEMENT							
	CONS 002 CONSTRUCTION		916	0	06/05			
057 F175MAR1B	REHAB MARINE 1 PIER							
	CONS 001 CONSTRUCTION		1,050	0	06/03			
057 F175PIERS	REHAB OF MARINE PIERS PILINGS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	300	0	01/03			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175RED97	CONTRACT REDUCTIONS								
	CONS 16 CONSTRUCTION			67-	0	11/02			
057 F175SID98	SIDEWALKS								
	CONS WA 021 CONSTRUCTION		SIDEWALKS	126	0	06/03			
057 F175TWARE	TECHNICLE SERVICES WAREHOUSE RENOVATIONS								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	600	0	06/03			
057 F175WATER	WATERPROOFING								
	CONS 002 CONSTRUCTION			1,000	0	06/04			
	CONS 003 CONSTRUCTION			1,000	0	06/05			
	CONS 004 CONSTRUCTION			2,009	0	06/06			
	CONS 005 CONSTRUCTION			3,207	0	06/07			
	CONS 006 CONSTRUCTION			3,431	0	06/08			
	CONS 007 CONSTRUCTION			3,240	0	06/09			
	CONS 008 CONSTRUCTION			1,670	0	06/10			
801 F175-HQPK	Nine Metrotech Parking								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,000	0	06/03			
850 F175-DEMO	CORONA WAREHOUSE DEMOLITION								
	CONS 007 CONSTRUCTION			23	0	02/03			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: R	CONS MS 001 CONSTRUCTION		MASONRY	374	0	12/02			
CO#: RL	CONS MS 001 CONSTRUCTION		MASONRY	95	0	06/04			
	CTGY 004 CONTINGENCY			750	0	06/03			
850 F175-MAR1	MARINE 1								
CO#: RL	CONS 008 CONSTRUCTION			650	0	06/04			
850 F175-RF01	ROOF REPLACEMENT - FY01								
CO#: RL	CONS RF 001 CONSTRUCTION		ROOFS	247	0	06/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			220	0	06/03			
850 F175-RF02	ROOF REPLACEMENT - FY02								
	CTGY 001 CONTINGENCY			204	0	06/03			
	CONS RF 002 CONSTRUCTION		ROOFS	2,038	0	06/03			
850 F175-WP01	WATERPROOFING/POINTING FY01								
	CONS GE 001 CONSTRUCTION		GENERAL	1,496	0	08/02			
CO#: RL	CONS GE 001 CONSTRUCTION		GENERAL	96	0	06/03			
CO#: R1	CONS GE 001 CONSTRUCTION		GENERAL	801	0	09/02			
	CTGY 003 CONTINGENCY			200	0	06/03			
850 F175BOI01	BOILERS FY01								
	CTGY 001 CONTINGENCY			186	0	06/03			
	CONS 002 CONSTRUCTION			1,774	0	07/02			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			184	0	06/03			
	DSGN 004 DESIGN			57	0	07/02			

PROJSTRT 04/02 04/02

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 F175BOI03	BOILER REPLACEMENT - FY03						
	CONS HV 005 CONSTRUCTION	HVAC	400	0	06/03		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/03		
	CTGY 007 CONTINGENCY		50	0	06/03		
	DSGN 008 DESIGN		100	0	06/03		
850 F175BUILD	DESIGN/BUILD REHAB						
	IFSP 018 IFA CONSTRUCTION SUPERVIS		320	0	06/03		
850 F175BUIL4	DESIGN/BUILD						
	CONS 009 CONSTRUCTION		151	0	06/04		
850 F175EC-SI	Construction of a New Firhouse in Staten Island						
	CTGY 006 CONTINGENCY		900	0	06/03		
CO#: RL	CONS 007 CONSTRUCTION		61	0	10/02		
	CONS 014 CONSTRUCTION		730	0	06/03		
CO#: RL	CONS 014 CONSTRUCTION		85	0	06/04		
	DSGN 015 DESIGN		74	0	06/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		220	0	06/03		
850 F175EC201	REHABILITATION OF E.C. 201						
	DSGN 001 DESIGN		217	0	07/02		
	CONS 002 CONSTRUCTION		2,225	0	06/05		
	SVCS 003 SERVICES		29	0	08/02		
	IFDS 004 IFA DESIGN		20	0	06/03		
	CTGY 005 CONTINGENCY		200	0	06/03		
	IFDS 006 IFA DESIGN		50	0	06/03		
850 F175EC210	DESIGN/BUILD FOR EC # 210						
CO#: R3	CONS 008 CONSTRUCTION		19	0	06/04		
850 F175EC231	KITCHEN REPLACEMENT AT EC 231						
	CONS 001 CONSTRUCTION		258	0	01/03		
CO#: RG	CONS 001 CONSTRUCTION		17	0	04/03		
850 F175EC258	DESIGN/ BUILD FOR EC # 258						
	SVCS 013 SERVICES		17	0	06/04		
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265						
	CTGY 003 CONTINGENCY		850	0	06/03		
	CONS 005 CONSTRUCTION		9,661	0	06/03		
	DSGN 006 DESIGN		370	0	06/03		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/03		
850 F175EC277	BUILD/DESIGN FOR EC#277						
	DSGN 008 DESIGN		366	0	06/03		
	CONS 009 CONSTRUCTION		7,869	0	06/05		
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: R	CONS 002 CONSTRUCTION		308	0	02/03		
CO#: RF	CONS 002 CONSTRUCTION		374	0	06/04		
CO#: RL	CONS 002 CONSTRUCTION		267	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 F175EC6	REHABILITATION OF E.C. 6						
	DSGN 001 DESIGN		202	0	07/02		
	CONS 002 CONSTRUCTION		2,000	0	06/05		
	SVCS 003 SERVICES		29	0	08/02		
	IFDS 004 IFA DESIGN		10	0	06/03		
	CTGY 005 CONTINGENCY		200	0	06/03		
	IFDS 006 IFA DESIGN		60	0	06/03		
850 F175EC80	REHABILITATION OF E.C. 80						
	SVCS 003 SERVICES		38	0	09/02		
	IFDS 004 IFA DESIGN		25	0	06/03		
	CTGY 005 CONTINGENCY		700	0	06/04		
	IFDS 006 IFA DESIGN		50	0	06/03		
850 F175EC81	COMBINED FIREHOUSE/EMS STATION - EC81						
	CONS EL 001 CONSTRUCTION ELECTRICAL		2,167	0	06/04		
	DSGN 004 DESIGN		241	0	06/04		
850 F175EC93	DESIGN/BUILD FOR EC#93						
	CO#: RL CONS 008 CONSTRUCTION		50	0	06/04		
850 F175ELEC8	ELECTRICAL UPGRADE						
	IFSP 031 IFA CONSTRUCTION SUPERVIS		45	0	06/03		
	IFSP 032 IFA CONSTRUCTION SUPERVIS		60	0	06/03		
850 F175EMS97	EMS AMBULANCE SITES						
	IFSP 050 IFA CONSTRUCTION SUPERVIS		80	0	06/03		
850 F175FLO01	APPARATUS FLOORS FY01						
	CO#: RL CONS 003 CONSTRUCTION		55	0	06/03		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		156	0	06/03		
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02						
	CONS 002 CONSTRUCTION		1,979	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		192	0	06/03		
	CTGY 005 CONTINGENCY		198	0	06/03		
850 F175FLO03	APPARATUS FLOOR - FY03						
	DSGN 001 DESIGN		219	0	12/02		
	IFDS 002 IFA DESIGN		200	0	12/02		
	CONS 006 CONSTRUCTION		789	0	06/04		
850 F175KT94A	KITCHEN/TOILET/ELECTRICAL REHAB FY 94						
	CO#: DR CNSP 018 CONSTRUCTION SUPERVISION		40-	0	09/02		
	IFSP 025 IFA CONSTRUCTION SUPERVIS		150	0	06/03		
850 F175KT98A	KITCHEN UPGRADE						
	IFSP 017 IFA CONSTRUCTION SUPERVIS		90	0	06/03		
850 F175LC25	REHABILITATION OF LADDER Co. 25						
	CO#: RL CONS 002 CONSTRUCTION		384	0	06/03		
	CTGY 003 CONTINGENCY		900	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 F175RFP3	ROOF REPLACEMENT & WATERPROOFING								
	CONS MS 001 CONSTRUCTION	MASONRY		1,610	0	06/03			
850 F175RF98B	ROOF REPLACEMENT								
CO#: RL	CONS 029 CONSTRUCTION			154	0	06/03			
850 F175RF99A	ROOF REPLACEMENT								
	IFSP 032 IFA CONSTRUCTION SUPERVIS			40	0	06/03			
850 F175SID7A	SIDEWALK REPLACEMENT								
CO#: D4	CONS 001 CONSTRUCTION			76-	0	12/02			
CO#: RL	CONS 035 CONSTRUCTION			27	0	06/03			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			40	0	06/03			
850 F175ST58A	NON STATION DEVELOPMENT - 58TH ST ROOF								
	IFSP 010 IFA CONSTRUCTION SUPERVIS			80	0	06/03			
850 F175SUPER	SUPERSITE								
	DSGN 003 DESIGN			3,338	0	06/04			
	SITE 007 SITE			3,662	0	06/04			
	CONS 008 CONSTRUCTION			27,499	0	06/06			
850 F175TOI03	TOILET RENOVATIONS - FY03								
	CONS 005 CONSTRUCTION			767	0	06/04			
	DSGN 006 DESIGN			96	0	06/03			
850 F175TO01A	TOILET UPGRADE								
CO#: RL	CONS 002 CONSTRUCTION			4	0	06/03			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			180	0	06/03			
850 F175TO98A	TOILET UPGRADE								
	IFSP 010 IFA CONSTRUCTION SUPERVIS			90	0	06/03			
850 F175WIN01	WINDOW REPLACEMENT - FY01								
	CONS WW 002 CONSTRUCTION	WINDOWS		88	0	06/04			
CO#: R1	CONS WW 002 CONSTRUCTION	WINDOWS		33	0	01/03			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			140	0	06/03			
850 F175WIN03	WINDOW REPLACEMENT - FY03								
	CONS WW 005 CONSTRUCTION	WINDOWS		415	0	06/03			
850 F175WP02	WATERPROOFING - FY02								
	CONS MS 002 CONSTRUCTION	MASONRY		225	0	01/03			
	CTGY 003 CONTINGENCY			23	0	06/03			
850 F175WP03	WATERPROOFING/POINTING FY03								
	CONS MS 001 CONSTRUCTION	MASONRY		2,377	0	06/03		PROJSTRT 09/02	09/02
	CTGY 002 CONTINGENCY			238	0	06/03			
850 F175WP97B	WATERPROOFING								
	IFSP 061 IFA CONSTRUCTION SUPERVIS			400	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS					PROJSTRT	04/99	04/99
	CTGY 004 CONTINGENCY		10,000	0	06/03			
CO#: RL	CONS 017 CONSTRUCTION		5,567	0	06/03			
	DSGN 019 DESIGN		1,000	0	06/03			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		400	0	06/03			
856 F175E51ST	167 E 51st ST Firehouse							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,070	0	07/03			
856 F175WHSE	Fire Department Warehouse Consolidation							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	1,400	0	06/03			

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$827,406.94 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$201,516.75 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,860,658.31 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	710 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	2-*	*	*	*	*	*	*	537 *	535
FORCST (C) *	*	*	*	*	*	2-*	*	*	*	*	*	*	537 *	535
ACTUAL (C) *	*	*	14 *	104 *	87 *	99 *	38 *	*	*	*	*	*	*	342
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F192-KEAN	DRYDOCK FIREBOAT MCKEAN							
	CTGY 002 CONTINGENCY		500	0	06/04			
	EQFN 006 EQUIPMENT AND FURNITURE		117	0	06/03			
057 F192FFF02	REHAB OF FIREBOAT FIREFIGHTER							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/03			
	CTGY ED 002 CONTINGENCY	CONTINGENCY	500	0	06/04			
057 F192FFF94	REHAB FIREBOAT FIREFIGHTER							
	EQFN 007 EQUIPMENT AND FURNITURE		2-	0	11/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-194	FMS #: 057 220	EMERGENCY RESPONSE SYSTEM, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/03		\$63,170,700.12	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,064,106.87	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,225,237.63	(CITY)								\$.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	8,000 *	*	*	*				(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*				(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,738 *	6,738
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,738 *	6,738
ACTUAL (C) *	*	1-*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT											
CTGY	003 CONTINGENCY							10,000	0	06/04		
	EQFN CQ 008 EQUIPMENT AND FURNITURE							6,738	0	06/03		
057 F194STU99	EXTENDED LIFE											
CTGY	003 CONTINGENCY							25,000	0	06/04		

BUDGET LINE: F-204	FMS #: 057 226	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT										
AVAILABLE BALANCE AS OF: 02/28/03		\$55,634,267.47	(CITY)								\$30,601.74	(NON-CITY)
CONTRACT LIABILITY:		\$12,464,350.59	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$39,402,614.99	(CITY)								\$452,449.26	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	*	*	*	*				(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*				(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,876 *	15,876
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,941 *	3,941
ACTUAL (C) *	*	*	*	*	380 *	14 *	410 *	5 *	*	*	*	*	808
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
057 F204-DOT	NEW DIVISION OF TRAINING											
CTGY	003 CONTINGENCY							10,000	0	06/03		
850 F204-RAND	RANDALL'S ISLAND											
CTGY	005 CONTINGENCY							4,400	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION			11,935	0	06/03		
CO#: RL	CONS 010 CONSTRUCTION			2,661	0	06/03		
	DSGN 013 DESIGN			700	0	06/03		
CO#: RL	DSGN 013 DESIGN			280	0	06/03		
	EQFN 014 EQUIPMENT AND FURNITURE			300	0	06/03		

BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)
AVAILABLE BALANCE AS OF: 02/28/03	\$75,674,764.57 (CITY)	\$139,108.74 (NON-CITY)
CONTRACT LIABILITY:	\$7,166,332.36 (CITY)	\$.01 (NON-CITY)
ITD EXPENDITURES:	\$59,535,321.48 (CITY)	\$922,544.18 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,000	*	*	*	(C)*	*	150	150
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 38,168	* 38,168
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 38,168	* 38,168
ACTUAL (C) *	63	15	41	5	62	1	19	18	*	*	*	*	225
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F212-ACR	ACR SCANNERS							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/03		
057 F212-GIS	GIS ON INTRANET							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		359	0	06/03		
057 F212-HPD	FIRE/HPD BUILDINGS VIOLATION DATABASE							
EQFN 004	EQUIPMENT AND FURNITURE			50	0	06/03		
057 F212-LANX	LAN EXPANSION							
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,132	0	06/03		
EQFN 011	EQUIPMENT AND FURNITURE			150	0	06/06		
EQFN 012	EQUIPMENT AND FURNITURE			150	0	06/07		
EQFN 013	EQUIPMENT AND FURNITURE			150	0	06/08		
EQFN 014	EQUIPMENT AND FURNITURE			150	0	06/09		
EQFN 016	EQUIPMENT AND FURNITURE			150	0	06/10		
EQFN 017	EQUIPMENT AND FURNITURE			150	0	06/11		
EQFN 018	EQUIPMENT AND FURNITURE			150	0	06/12		
EQFN 019	EQUIPMENT AND FURNITURE			150	0	06/13		
057 F212-MAN	METROPOLITAN AREA NETWORK							
CTGY 002	CONTINGENCY			560	0	06/05		
057 F212-VENT	FACILITY MANAGEMENT/INVENTORY CONTROL							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,193	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 F212-WARE	DATA WAREHOUSE EXPANSION						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,086	0	06/03		
057 F212EFIRE	E FIRE REPORTS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	480	0	06/03		
	CTGY 002 CONTINGENCY		178	0	06/03		
057 F212NFIRS	NFIRS						
	EQFN 008 EQUIPMENT AND FURNITURE		718	0	06/03		
057 F212STAR2	NEW CAD SYSTEM						
	CTGY 005 CONTINGENCY		10,000	0	06/04		
	EQFN 009 EQUIPMENT AND FURNITURE		650	0	06/03		
	EQFN 010 EQUIPMENT AND FURNITURE		30,000	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS AND STOPS

AVAILABLE BALANCE AS OF: 02/28/03 \$84,019,473.93 (CITY) \$32,541,262.35 (NON-CITY)
 CONTRACT LIABILITY: \$15,498,265.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$184,556,050.87 (CITY) \$30,610,334.05 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	4,000	3,500	2,500	3,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	15,978				(N)*				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	642	750	779	930	2,000		7,914	6,023				42,002	61,040
FORCST (C) *	642	750	779	930	2,000		7,914	6,023				32,367	51,405
ACTUAL (C) *	1,184	1,025	780	1,044	2,000	2,545	7,915	9,606					26,099
PLAN (N) *												9,074	9,074
FORCST (N) *												18,974	18,974
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St George Phase II (DOT Improvement)									
	CONS GE 001 CONSTRUCTION				GENERAL	930	0	10/02		
CO#: AC	CONS GE 001 CONSTRUCTION				GENERAL	500	0	07/02		
CO#: AD	CONS GE 001 CONSTRUCTION				GENERAL	70	0	06/03		
	CONS 009 CONSTRUCTION					779	0	09/02		
CO#: AA	CONS 009 CONSTRUCTION					2,000	0	11/02		
CO#: AB	CONS 009 CONSTRUCTION					6,056	0	01/03		
CO#: AC	CONS 009 CONSTRUCTION					539	0	02/03		
CO#: AD	CONS 009 CONSTRUCTION					17,986	0	06/03		
	CONS GE 015 CONSTRUCTION				GENERAL	9,900	0	06/03		
	CONS 021 CONSTRUCTION					0	1,992	06/03		
	CONS 022 CONSTRUCTION					0	249	06/03		
	CONS 028 CONSTRUCTION					200	0	06/03		
	CONS 029 CONSTRUCTION					200	0	06/04		
801 C5444B	Battery Maritime Bldg, Historical Preservation - Design/CM									
	DSGN 013 DESIGN					500	0	01/03		
801 C5444C	Battery Maritime Bldg - Declaration of Emergency Contract									
	CONS 001 CONSTRUCTION					750	0	08/02		
CO#: AA	CONS 001 CONSTRUCTION					382	0	06/03		
	CTGY 003 CONTINGENCY					274	0	08/02		
CO#: AA	CTGY 003 CONTINGENCY					26	0	06/03		
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction									
	CONS 001 CONSTRUCTION					1,358	0	01/03		
CO#: AA	CONS 001 CONSTRUCTION					750	0	06/03		
	CONS 002 CONSTRUCTION					0	1,000	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					5	0	08/02		
	IFDS SU 008 IFA DESIGN				SUPERVISION OF CONSULTANT	20	0	05/03		
801 C5516	Reconstruct Ferry Fueling Facility (SG)									DEVSCOPE 06/99 06/00
	DSGN 002 DESIGN					605	0	06/03		
	CONS GE 003 CONSTRUCTION				GENERAL	5,484	0	02/03		
CO#: AA	CONS GE 003 CONSTRUCTION				GENERAL	1,226	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 006 CONSTRUCTION	GENERAL		560	0	06/03			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			671	0	05/03			
	CTGY 010 CONTINGENCY			1,000	0	05/03			
	CTGY 011 CONTINGENCY			2,500	0	05/03			
	IFDS 012 IFA DESIGN			100	0	05/03			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	09/00	09/03
	CONS GE 062 CONSTRUCTION	GENERAL		0	1,875	06/03			
	CONS GE 065 CONSTRUCTION	GENERAL		0	2,471	06/03			
841 C5428	RECONSTRUCT FERRY RACKS, WHITEHALL								
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/03			
CO#: 01	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/03			
	CONS GE 006 CONSTRUCTION	GENERAL		1,400	0	06/04			
CO#: 01	CONS GE 006 CONSTRUCTION	GENERAL		1,500	0	06/05			
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL		2,252	0	06/08			
	CONS GE 013 CONSTRUCTION	GENERAL		1,000	0	06/06			
	CONS GE 014 CONSTRUCTION	GENERAL		1,500	0	06/07			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			75	0	05/03			
	CTGY 016 CONTINGENCY			100	0	06/03			
CO#: 01	CONS GE 017 CONSTRUCTION	GENERAL		250	0	06/12			
CO#: 01	CONS GE 018 CONSTRUCTION	GENERAL		250	0	06/13			
	IFSP 019 IFA CONSTRUCTION SUPERVIS			50	0	07/03			
	IFDS 020 IFA DESIGN			75	0	07/03			
841 C5440S	RECONSTRUCT FERRY RACKS, SG								
	CONS GE 010 CONSTRUCTION	GENERAL		1,400	0	06/04			
	CONS GE 011 CONSTRUCTION	GENERAL		1,500	0	06/05			
	CONS GE 012 CONSTRUCTION	GENERAL		500	0	06/03			
	CONS GE 013 CONSTRUCTION	GENERAL		2,500	0	06/08			
	CONS GE 017 CONSTRUCTION	GENERAL		500	0	06/03			
	CONS GE 018 CONSTRUCTION	GENERAL		1,000	0	06/06			
	CONS GE 019 CONSTRUCTION	GENERAL		1,500	0	06/07			
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	05/03			
	CTGY 022 CONTINGENCY			75	18,000	05/03			
	CONS GE 023 CONSTRUCTION	GENERAL		250	0	06/12			
	CONS GE 024 CONSTRUCTION	GENERAL		250	0	06/13			
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION								
	IFDS SU 024 IFA DESIGN	SUPERVISION OF CONSULTANT		200	0	05/03			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	05/03			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/03			
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL		33	0	06/03			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			7	0	05/03			
	CTGY 008 CONTINGENCY			6	0	05/03			
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 001 CONSTRUCTION			142	0	07/02			
	CONS 002 CONSTRUCTION			358	0	06/03			
	CONS 003 CONSTRUCTION			500	0	06/04			
	CONS 004 CONSTRUCTION			500	0	06/05			
	CONS 005 CONSTRUCTION			500	0	06/06			

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 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION					
CO#: 06 CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/05		
CO#: 08 CNSP	005 CONSTRUCTION SUPERVISION	1,100	0	06/08		

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES

AVAILABLE BALANCE AS OF: 02/28/03	\$7,615,305.81 (CITY)	\$40,546,905.11 (NON-CITY)
CONTRACT LIABILITY:	\$42,987.02 (CITY)	\$110,316.46 (NON-CITY)
ITD EXPENDITURES:	\$2,789,564.17 (CITY)	\$10,933,823.43 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 350			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	23,235				(N)* 1,400			

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *					33							1,933	1,966
FORCST (C) *					33							1,933	1,966
ACTUAL (C) *	202				33								235
PLAN (N) *					157							40,278	40,435
FORCST (N) *					157							39,741	39,898
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 C5231	Staten Island-Midtown Ferry					
CONS GE 002	CONSTRUCTION	359	0	06/03		
CONS 009	CONSTRUCTION	0	1,766	06/03		
IFSP 010	IFA CONSTRUCTION SUPERVIS	150	0	05/03		
CONS 011	CONSTRUCTION	0	83	06/03		
801 C5232	34th Street Ferry Landing					
CONS GE 003	CONSTRUCTION	682	0	06/03		
CONS 006	CONSTRUCTION	0	2,730	06/03		
CTGY 007	CONTINGENCY	0	10,000	07/03		
801 C5234	Pier 11 Intermodal Ferry					
CO#: 01 CONS	012 CONSTRUCTION	33	157	11/02		
CO#: 02 CONS	012 CONSTRUCTION	244	694	06/03		
801 C5235	Downtown Intermodal Project (Slip 5)					
CONS 002	CONSTRUCTION	200	0	06/03		
CONS 003	CONSTRUCTION	0	800	06/03		
CONS 004	CONSTRUCTION	150	0	06/03		
CONS 005	CONSTRUCTION	0	600	06/03		
CONS 006	CONSTRUCTION	188	0	06/03		
CONS 007	CONSTRUCTION	0	750	06/03		
801 FAPORTPRV	PRIVATE FERRY OPERATIONS-SECURITY					
CONS 001	CONSTRUCTION	110	437	06/03		
CTGY 002	CONTINGENCY	11	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PIER79				DSGN	07/00 07/00
Pier 79 Midtown Ferry Terminal					
CONS GE 007 CONSTRUCTION	0	21,018	06/03		
CONS GE 009 CONSTRUCTION	0	11,400	06/03		
841 C5233					
WATER TAXI TURNKEY PROJECT					
CONS GE 003 CONSTRUCTION	150	0	06/04		
CONS GE 004 CONSTRUCTION	0	600	06/04		
CTGY 006 CONTINGENCY	15	0	05/03		
CTGY 007 CONTINGENCY	0	60	05/03		
CTGY 008 CONTINGENCY	5,000	0	07/03		
CTGY 009 CONTINGENCY	0	5,000	07/03		
841 C5237					
DOWNTOWN INTERMODAL PROJECT (69 ST)					
CONS GE 002 CONSTRUCTION	200	0	06/04		
CONS 005 CONSTRUCTION	0	800	06/04		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 02/28/03 \$137,176,148.59 (CITY) \$51,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$86,047,652.77 (CITY) \$1,679,883.50 (NON-CITY)

ITD EXPENDITURES: \$23,161,508.44 (CITY) \$34,320,116.50 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					6,000	5,000	5,000	5,000
APPROPRIATIONS*								
(N)*	4,499				5,900			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	4-*	789 *	132 *	246 *	1,870 *	*	23,912-*	*	6,141-*	27,020-
FORCST (C) *	*	602 *	*	4-*	789 *	132 *	288 *	1,226 *	*	*	*	6,297-*	3,264-
ACTUAL (C) *	*	602 *	*	1,032-*	1,027 *	788 *	131 *	287 *	*	*	*	*	1,803
PLAN (N) *	*	*	*	*	*	*	*	*	*	23,912 *	*	11,250 *	35,162
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 C5245AB					
DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS					
DSGN 029 DESIGN	1,000	0	06/04		
IFDS 030 IFA DESIGN	150	0	05/03		
CTGY 031 CONTINGENCY	225	0	05/03		
DSGN FD 032 DESIGN	246	0	01/03		
IFSP 033 IFA CONSTRUCTION SUPERVIS	36	0	05/03		
DSGN 034 DESIGN	28	0	06/03		
IFDS 035 IFA DESIGN	200	0	07/03		
IFSP 036 IFA CONSTRUCTION SUPERVIS	100	0	07/03		
841 C5245AC					
RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)					
CONS MV 004 CONSTRUCTION	500	0	06/03		
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	80	0	05/03		
CTGY 016 CONTINGENCY	50	0	05/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 017 IFA DESIGN			54	0	05/03		
	IFSP 018 IFA CONSTRUCTION SUPERVIS			100	0	07/03		
	IFDS 019 IFA DESIGN			80	0	07/03		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS						DEVSCOPE 08/98	08/99
	CTGY 012 CONTINGENCY			825	0	06/03		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			550	0	06/03		
	IFDS CP 022 IFA DESIGN	SCOPE		250	0	05/03		
	CTGY 023 CONTINGENCY			8,000	0	05/03		
	IFSP 024 IFA CONSTRUCTION SUPERVIS			6,000	0	05/03		
	CONS 026 CONSTRUCTION			11,250-	0	06/03		
	CONS 027 CONSTRUCTION			0	11,250	06/03		
	CONS 028 CONSTRUCTION			1,226	0	02/03		
	CONS 029 CONSTRUCTION			0	4,500	06/04		
	IFDS 031 IFA DESIGN			6,000	0	07/03		
	IFSP 032 IFA CONSTRUCTION SUPERVIS			4,000	0	07/03		
	CTGY 033 CONTINGENCY			0	10,000	07/03		
	CONS 034 CONSTRUCTION			23,912-	0	04/03		
	CONS 035 CONSTRUCTION			0	23,912	04/03		
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002							
CO#: F	CONS 001 CONSTRUCTION			1,032-	0	10/02		
	CONS 002 CONSTRUCTION			959	0	10/02		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			87	0	05/03		
	IFDS 004 IFA DESIGN			30	0	05/03		
	CONS 005 CONSTRUCTION			542	0	06/03		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			75	0	07/03		
	IFDS 007 IFA DESIGN			50	0	07/03		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/04		
CO#: 1	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/04		
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL		5,000	0	06/05		
CO#: 1	CONS GE 004 CONSTRUCTION	GENERAL		5,000	0	06/06		
CO#: 1	CONS GE 005 CONSTRUCTION	GENERAL		5,000	0	06/07		
CO#: 1	CONS GE 006 CONSTRUCTION	GENERAL		2,451	0	06/08		
CO#: 1	CONS GE 007 CONSTRUCTION	GENERAL		5,000	0	06/09		
CO#: 1	CONS GE 008 CONSTRUCTION	GENERAL		5,000	0	06/10		
CO#: 1	CONS GE 009 CONSTRUCTION	GENERAL		2,506	0	06/11		
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/03		
CO#: 1	CONS GE 011 CONSTRUCTION	GENERAL		2,500	0	06/12		
CO#: 1	CONS GE 012 CONSTRUCTION	GENERAL		2,500	0	06/13		
841 C5447A	REHABILITATION OF DERRICK #3							
	CONS 007 CONSTRUCTION			272	0	06/03		
	CONS MV 008 CONSTRUCTION	MOTOR VESSELS		105	0	06/03		
	IFDS 010 IFA DESIGN			50	0	05/03		
	CTGY 011 CONTINGENCY			20	0	05/03		
	IFDS 012 IFA DESIGN			50	0	07/03		
841 C5447B	RECONSTRUCTION 12 DECK SCOWS							
	CONS 002 CONSTRUCTION			100	0	06/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			15	0	05/03		
	CTGY 006 CONTINGENCY			10	0	05/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	007 IFA CONSTRUCTION SUPERVIS		20	0	07/03		
841 C5447C	RECONSTRUCTION OF DERRICK #1							
	CONS	001 CONSTRUCTION		1,600	0	06/03		
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS							
	CONS	001 CONSTRUCTION		156	0	06/03		
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS						DEVSCOPE	06/99 06/00
	IFDS	019 IFA DESIGN		120	0	05/03		
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION							
	CONS	001 CONSTRUCTION		602	0	02/03		
	IFDS	002 IFA DESIGN		100	0	05/03		
	IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	05/03		
	CONS	004 CONSTRUCTION		42	0	02/03		
	CONS	005 CONSTRUCTION		356	0	06/03		
	IFDS	006 IFA DESIGN		150	0	07/03		
	IFSP	007 IFA CONSTRUCTION SUPERVIS		100	0	07/03		
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW							
	CONS	008 CONSTRUCTION		789	0	11/02		
	IFDS SU	014 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	05/03		
	IFSP	015 IFA CONSTRUCTION SUPERVIS		300	0	05/03		
	CONS	016 CONSTRUCTION		132	0	12/02		
	CONS	017 CONSTRUCTION		118	0	06/03		
	IFDS SU	018 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	07/03		
	IFSP	019 IFA CONSTRUCTION SUPERVIS		300	0	07/03		
841 C5573	RECON OF FERRY VESSEL COSGROVE							
	CONS	001 CONSTRUCTION		69	0	10/02		
	CONS	002 CONSTRUCTION		7	0	06/03		
841 C5574	RECON OF BARBERI FERRY CLASS BOAT							
	CONS	004 CONSTRUCTION		5,000	0	06/12		
	DSGN	005 DESIGN		5,000	0	06/13		
841 FA-WTC00	UPGRADE FOR FERRY RADARS							
	CONS	001 CONSTRUCTION		325	0	06/03		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY							
	CONS	005 CONSTRUCTION		0	1,400	01/04		

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BUDGET LINE: FT-1	FMS #: 841 950	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/03		\$51,704,987.60	(CITY)					\$156,323,541.70	(NON-CITY)		
CONTRACT LIABILITY:		\$1,559,940.92	(CITY)					\$1,395,806.60	(NON-CITY)		
ITD EXPENDITURES:		\$34,486,041.07	(CITY)					\$153,912,152.17	(NON-CITY)		
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *			* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *							(C) * 17,094 *	1,623 *	3,148 *	2,875 *	
APPROPRIATIONS *							COMMITMENT PLAN *	*	*	*	
(N) *		291 *	22,946 *	28,063 *			(N) * 134,732 *	18,137 *	25,875 *	28,063 *	

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	892 *	892
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	892 *	892
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 FT1-9804	BUS STOP SIGNS FOR BROOKLYN AND STATEN ISLAND									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,174	0	07/03		
	CTGY 005 CONTINGENCY					1,000	0	05/03		
841 FT1-9805	PURCHASE REPLACEMENT BUS--local									
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,814	0	06/04		
	CONS SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	62,513	06/04		
	CONS SJ 010 CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	7,814	06/04		
	CONS SJ 012 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,875	0	06/07		
	CONS SJ 013 CONSTRUCTION				SITE DEV. AND OFFSITE INF	0	28,063	06/07		
	CONS 017 CONSTRUCTION					1,250	0	06/05		
	CONS 018 CONSTRUCTION					0	13,000	06/05		
	CONS 019 CONSTRUCTION					0	1,625	06/05		
	CONS 020 CONSTRUCTION					2,875	0	06/06		
	CONS 021 CONSTRUCTION					0	23,000	06/06		
	CONS 022 CONSTRUCTION					0	2,875	06/06		
841 FT1-9805M	INSPECTION FOR LOCAL BUSES									
	CONS 004 CONSTRUCTION					273	0	06/06		
	CONS 005 CONSTRUCTION					753	0	06/04		
	CONS 006 CONSTRUCTION					273	0	06/05		
841 FT1-9900	PURCHASE REPLACEMENT BUS--EXPRESS									
	CONS 001 CONSTRUCTION					6,666	0	06/04		
	CONS 004 CONSTRUCTION					0	53,332	06/04		
	CONS 005 CONSTRUCTION					0	11,073	06/04		
841 FT1-9900M	INSPECTION OF EXPRESS BUSES									
	CONS 001 CONSTRUCTION					687	0	06/04		
	CTGY 004 CONTINGENCY					79	0	05/03		
841 FT1-9902	BUS FLEET MAINTENANCE SYSTEM (MCMS)									
	SVCS 001 SERVICES					602	0	06/03		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT1-9904	BUS SIMULATOR					
	CONS 001 CONSTRUCTION	100	0	07/04		
	CONS 002 CONSTRUCTION	0	800	07/04		
	CONS 003 CONSTRUCTION	0	100	07/04		
	CTGY 004 CONTINGENCY	100	0	06/03		
	CTGY 005 CONTINGENCY	100	0	07/03		

841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000					
	DSGN FD 001 DESIGN	290	0	06/03		
	DSGN FD 004 DESIGN	0	2,322	07/04		
	DSGN FD 005 DESIGN	0	290	07/04		
	IFDS 008 IFA DESIGN	388	0	05/03		
	CTGY 009 CONTINGENCY	582	0	05/03		
	CTGY 010 CONTINGENCY	582	0	07/03		
	IFDS 011 IFA DESIGN	388	0	07/03		

BUDGET LINE: FT-2 FMS #: 841 951 CONSTRUCTION OF BUS MAINTENANCE FACILITIES

AVAILABLE BALANCE AS OF: 02/28/03	\$22,070,131.59 (CITY)	\$37,268,897.99 (NON-CITY)
CONTRACT LIABILITY:	\$232,484.32 (CITY)	\$129,479.42 (NON-CITY)
ITD EXPENDITURES:	\$30,500,958.11 (CITY)	\$66,031,016.55 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,116	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 8,247	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	206	206
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	206	206
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,857	1,857
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,857	1,857
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT					
	CONS SJ 039 CONSTRUCTION	167	0	06/04		
	CONS SJ 040 CONSTRUCTION	0	1,339	06/04		
	CONS SJ 041 CONSTRUCTION	0	167	06/04		
	CONS SJ 045 CONSTRUCTION	200	0	06/04		
841 FT2-9201	VEHICLE EMISSIONS LAB					
	CONS SJ 001 CONSTRUCTION	434	0	07/03		
	CONS SJ 004 CONSTRUCTION	0	3,472	07/03		
	CONS SJ 005 CONSTRUCTION	0	434	07/03		
841 FT2-9803	GREEN BUS CNG FUEL FACILITY					
	CTGY 006 CONTINGENCY	1,335	0	05/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 FT2-9805	DESIGN QUEENSGARAGE - II							
	DSGN 001 DESIGN		275	0	06/04			
	DSGN 004 DESIGN		0	2,200	06/04			
	DSGN 005 DESIGN		0	275	06/04			
841 FT2-9901	JAMAICA BUS CNG FUEL FACILITY							
	CTGY 007 CONTINGENCY		800	0	05/03			
841 FT2-9902	CNG PIPELNE JAMAICA							
	CTGY 004 CONTINGENCY		80	0	05/03			
841 FT2-9903	CNG PIPELINE NEW YORK BUS							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	05/03			
	CTGY 006 CONTINGENCY		3,000	0	05/03			
841 FT2-9904	CNG PIPELINE GREEN LINE							
	CTGY 004 CONTINGENCY		300	0	05/03			
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)							
	CONS 001 CONSTRUCTION		40	0	06/04			
	CONS 002 CONSTRUCTION		0	320	06/04			
	CONS 003 CONSTRUCTION		0	40	06/04			
841 FT2-9907	STATEN-ISLAND BROOKLYN MOBILITY ENHANCEMENT							
	CONS 001 CONSTRUCTION		99	0	06/03			
	CONS 002 CONSTRUCTION		0	794	06/03			
	CONS 003 CONSTRUCTION		0	99	06/03			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER							
	CONS 001 CONSTRUCTION		107	964	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,874,331.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,076,856.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,229,993.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,072	*	650	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	462	*	*	*	*	* 12,604	* 13,066
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,066	* 13,066
ACTUAL (C) *	3,988	198	*	1,149	*	*	462	55	*	*	*	*	5,852
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
806 HAM00BIPF	BRACCHETTI PLAYGROUNDS / FENCING													
	CONS BA 005 CONSTRUCTION				PLAYGROUNDS/BALLFIELDS		105		0		06/03			
806 HAM00BRMB	Baruch Mailboxes													
	CONS GE 003 CONSTRUCTION				GENERAL		262		0		06/03			
806 HAM00CEMB	CHELSEA-ELLIOTT MAILBOXES													
	CONS GE 003 CONSTRUCTION				GENERAL		54		0		06/03			
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM													
	CONS GE 003 CONSTRUCTION				GENERAL		325		0		06/03			
806 HAM00ISPF	HOLMES TOWERS - PLAYGROUND/FENCING													
	CONS GE 003 CONSTRUCTION				GENERAL		80		0		06/03			
806 HAM00STPF	STRAUS PLAYGROUND/FENCING													
	CONS GE 002 CONSTRUCTION				GENERAL		614		0		06/03			
806 HAM01HMPL	HAMILTON - MADISON (SMITH HOUSES) - PLAYGROUNDS													
	CONS BA 002 CONSTRUCTION				PLAYGROUNDS/BALLFIELDS		41		0		06/03			
806 HAM01TBMB	TWO BRIDGES URA - MAILBOXES													
	CONS GE 003 CONSTRUCTION				GENERAL		1		0		06/03			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION													
	CONS GE 001 CONSTRUCTION				GENERAL		650		0		06/05			
806 HAM4WHELV	WHITE (UNION SETTLEMENT) - ELEVATORS													
	CONS GE 002 CONSTRUCTION				GENERAL		16		0		06/03			
	CONS GE 003 CONSTRUCTION				GENERAL		20		0		06/03			
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT													
	CONS GE 004 CONSTRUCTION				GENERAL		7		0		06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM5CAHL	CASTLE HILL A/E AND COMM CTR 2ND FLOOR ADDITION CONS GE 008 CONSTRUCTION	GENERAL 2	0	06/03	DSGN	09/98	02/99
806 HAM5PLPW	PELHAM PKWY- SUE GINSBERG SENIOR CENTER EXPANSION CONS GE 009 CONSTRUCTION	GENERAL 71	0	06/03			
806 HAM6CHGR	CHELSEA TRASH COMPACTORS CONS GE 003 CONSTRUCTION	GENERAL 24	0	06/03			
806 HAM6INAE	INDEPENDENCE SR CENTER EXPANSION CONS GE 004 CONSTRUCTION	GENERAL 800	0	06/03			
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP CONS GE 004 CONSTRUCTION	GENERAL 4	0	06/03			
806 HAM7ALBA	ALBANY I AND II ENTRANCES CONS GE 003 CONSTRUCTION	GENERAL 450	0	06/03			
806 HAM7BDAD	BOULEVARD HOUSES, APARTMENT DOORS CONS GE 006 CONSTRUCTION	GENERAL 150	0	06/03			
806 HAM7BPFC	BORINQUEN PLAZA, FLOOR RECONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 4	0	06/03			
806 HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE CONS GE 005 CONSTRUCTION	GENERAL 181	0	06/03			
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONS GE 003 CONSTRUCTION	GENERAL 2,850	0	06/03	DSGN	12/99	06/00
806 HAM7BUSL	BUTLER, STAIRWELLS CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/03			
806 HAM7FHPA	FOREST HILLS CO-OP, PARK AREA/SECURITY CONS GE 006 CONSTRUCTION	GENERAL 3	0	06/03			
806 HAM7HLPL	HAMMEL , ,PLAYGROUND CONS BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS 3	0	06/03			
806 HAM7HOFL	HOPE GARDENS, FLOORS (PUBLIC AREAS) CONS GE 006 CONSTRUCTION	GENERAL 81	0	06/03			
806 HAM8BKPA	BUSHWICK II, UPGRADE PLAY AREAS CONS BA 003 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS 95	0	06/03			
806 HAM8BPCF	BAISLEY PARK, SITE/FENCING EXT COMPACTOR CONS GE 003 CONSTRUCTION	GENERAL 12	0	06/03			
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 433 GENERAL 920	0 0	06/03 06/03	DSGN	12/99	06/00

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER CONS GE 003 CONSTRUCTION	GENERAL 4	0	06/03	DSGN	12/99	06/00
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER CONS GE 005 CONSTRUCTION	GENERAL 212	0	06/03			
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12) CONS GE 006 CONSTRUCTION	GENERAL 120	0	06/03			
806 HAM8GRSD	GRANT REPLACE STAIRWELL DOORS CONS GE 002 CONSTRUCTION	GENERAL 22	0	06/03			
806 HAM8GWCO	GLENWOOD, COMPACTORS CONS GE 003 CONSTRUCTION	GENERAL 6	0	06/03			
806 HAM8JRMA	,JACOB RIIS MALL AREA, AMPHITHEATER/ SEATING CONS GE 004 CONSTRUCTION	GENERAL 262	0	06/03			
806 HAM8PGBE	PALMETTO GARDENS BUILDING ENTRANCE CONS GE 003 CONSTRUCTION	GENERAL 4	0	06/03			
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT CONS GE 005 CONSTRUCTION	GENERAL 8	0	06/03			
806 HAM8SNTC	ST NICHOLAS, TRASH COMPACTORS CONS GE 002 CONSTRUCTION	GENERAL 56	0	06/03			
806 HAM8SUSC	SUMNER SENIOR CENTER KITCHEN CONS GE 002 CONSTRUCTION	GENERAL 105	0	06/03			
806 HAM8WTCO	WISE TOWERS, INTERIOR COMPACTORS CONS GE 003 CONSTRUCTION	GENERAL 27	0	06/03			
806 HAM9ALCC	ALBANY HSES, COMM CENTER EXPANSION CONS GE 003 CONSTRUCTION	GENERAL 672	0	06/04			
806 HAM9BRSF	BREVOORT HOUSES-INSTALL STEEL BAR FENCING CONS GE 002 CONSTRUCTION	GENERAL 400	0	06/04			
806 HAM9ITSC	INTERNATIONAL TOWERS- SR CTR LIGHTING/VENT/WINDOWS CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/03			
806 HAM9JHPA	JACKSON HSES-UPGRADING EXISTING PLAY AREA CONS GE 004 CONSTRUCTION	GENERAL 1,000	0	06/03	DSGN	06/02	11/02
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 003 CONSTRUCTION	GENERAL 138	0	06/03			
806 HAM9MHPE	MELROSE PLAY EQUIPMENT CONS BA 004 CONSTRUCTION CONS BA 005 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS 462 PLAYGROUNDS/BALLFIELDS 19	0 0	01/03 06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM9RVIC	ROOSEVELT COMPACTORS CONS GE 004 CONSTRUCTION	GENERAL 5	0	06/03			
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES CONS GE 002 CONSTRUCTION	GENERAL 74	0	06/03			
806 HAM9WBCC	WILLIAMSBURG COMMUNITY CENTER EXPANSION CONS GE 002 CONSTRUCTION	GENERAL 84	0	06/03			
806 HAM9BWC	WEST BRONX COMM WELLNESS CENTER CONS GE 005 CONSTRUCTION	GENERAL 250	0	06/03	DSGN	06/99	11/99
	CONS GE 006 CONSTRUCTION	GENERAL 1,000	0	06/03			
	CONS GE 007 CONSTRUCTION	GENERAL 1,000	0	06/03			

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/03 \$1,027,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	100	900	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	822 *	822
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	822 *	822
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	ASTORIA HOUSES - SENIOR CITIZEN CENTER CONS GE 005 CONSTRUCTION	GENERAL 500	0	06/03			
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 004 CONSTRUCTION	GENERAL 100	0	06/04			
	CONS GE 005 CONSTRUCTION	GENERAL 900	0	06/05			
806 HAM03BHSS	BOULEVARD HOUSES - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION	GENERAL 40	0	06/03			
806 HAM03CHSS	CYPRESS HILLS - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION	GENERAL 40	0	06/03			
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 001 CONSTRUCTION	GENERAL 42	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM03LHSS LINDEN HOUSES - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	40	0	06/03		
806 HAM03PHSS PINK HOUSES - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	40	0	06/03		
806 HAM03PWSS PENN WORTMAN - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	40	0	06/03		
806 HAM03THSS TILDEN HOUSES - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	40	0	06/03		
806 HAM03VDSS VAN DYKE - INSTALLATION OF SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	40	0	06/03		

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,045,356.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,943.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,573,585.87 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	*	*	*	*	(C)*	400	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	608*	608
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	608*	608
ACTUAL (C)*	4*	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER CONS GE 002 CONSTRUCTION GENERAL	200	0	06/04		
CONS GE 003 CONSTRUCTION GENERAL	200	0	06/04		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 001 CONSTRUCTION GENERAL	600	0	06/03		
806 HAM2P60 P60 SR CTR CONS GE 008 CONSTRUCTION GENERAL	4	0	06/03		
806 HAM6PKAC PINK HOUSES DAY CARE CENTER AIR CONDITIONING CONS GE 005 CONSTRUCTION GENERAL	4	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$124,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,375.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION					121	0	06/03		
	CONS GE 001 CONSTRUCTION				GENERAL					

BUDGET LINE: HA-X001 FMS #: 806 X90 RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER					500	0	06/03	DSGN	06/99 11/99
	CONS GE 003 CONSTRUCTION				GENERAL					
	CONS GE 008 CONSTRUCTION				GENERAL	500	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1	FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES									
AVAILABLE BALANCE AS OF: 02/28/03		\$37,258,033.71	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$8,508,280.67	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$70,568,374.62	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) *	287 *	6,728 *	14,170 *	11,487 *	(C) *	10,761 *	6,117 *	12,405 *	8,979 *		
APPROPRIATIONS *					COMMITMENT PLAN *						
(N) *					(N) *						

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,528 *	24,528
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 24,528 *	24,528
ACTUAL (C) *	1,342 *	110 *	*	*	*	*	1,805 *	*	*	*	*	*	3,257
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAD1HIGHB	HIGHBRIDGE REHAB									
	CONS GE 003 CONSTRUCTION			GENERAL		264	0	06/03		
806 HAD2MARCY	MARCY-GREENE AVE-NYCHA									
	CONS GE 005 CONSTRUCTION			GENERAL		296	0	06/03		
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS								DSGN	12/99 06/00
	CONS HV 001 CONSTRUCTION			HVAC		1,987	0	06/03		
	CONS HV 006 CONSTRUCTION			HVAC		1,948	0	06/03		
806 HAM01BYBT	BAYVIEW BATHROOMS								DSGN	12/99 06/00
	CONS 003 CONSTRUCTION					142	0	06/03		
	CTGY PL 004 CONTINGENCY			PLUMBING		11	0	06/03		
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS									
	CONS HV 001 CONSTRUCTION			HVAC		799	0	06/05		
	CTGY GE 002 CONTINGENCY			GENERAL		79	0	06/05		
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION									
	CONS HV 001 CONSTRUCTION			HVAC		500	0	06/03		
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS									
	CONS GE 001 CONSTRUCTION			GENERAL		861	0	06/03		
	CTGY GE 002 CONTINGENCY			GENERAL		86	0	06/03		
806 HAM02LIRF	LINDEN ROOFS									
	CTGY GE 004 CONTINGENCY			GENERAL		21	0	06/03		
806 HAM02MHAD	Marble Hill - Apartment Entrance Doors									
	CTGY GE 002 CONTINGENCY			GENERAL		100	0	06/07		
806 HAM02MHIT	MARBLE HILL - INTERCOMS									
	CONS GE 001 CONSTRUCTION			GENERAL		2,425	0	06/03		
	CTGY GE 002 CONTINGENCY			GENERAL		100	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK							
	CONS GE 001 CONSTRUCTION	GENERAL		2,550	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		255	0	06/07		
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS							
	CONS GE 001 CONSTRUCTION	GENERAL		3,600	0	06/03		
	CTGY GE 002 CONTINGENCY	GENERAL		360	0	06/03		
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS							
	CONS GE 001 CONSTRUCTION	GENERAL		52	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/07		
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS							
	CONS GE 001 CONSTRUCTION	GENERAL		803	0	06/04		
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/04		
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/06		
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		177	0	06/03		
	CTGY GE 002 CONTINGENCY	GENERAL		21	0	06/03		
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS							
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/04		
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/04		
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES							
	CONS EL 001 CONSTRUCTION	ELECTRICAL		320	0	06/06		
	CTGY EL 002 CONTINGENCY	ELECTRICAL		32	0	06/06		
806 HAM04MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT							
	CTGY GE 002 CONTINGENCY	GENERAL		260	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL		2,300	0	06/06		
	CTGY GE 004 CONTINGENCY	GENERAL		230	0	06/06		
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS							
	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/07		
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/06		
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES							
	CONS GE 001 CONSTRUCTION	GENERAL		1,322	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/07		
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS							
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,390	0	06/04		
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		239	0	06/04		
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES							
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		420	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		42	0	06/07		
806 HAM04SMPH	ST. MARY'S PARK HOUSES - UPGRADE PUBLIC HALL FLOORS							
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07		
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		414	0	06/04		
806 HAM05BLHD	BOULEVARD HOUSE DRAINS							
	CONS PL 001 CONSTRUCTION	PLUMBING		1,805	0	06/03		
	CTGY GE 002 CONTINGENCY	GENERAL		181	0	06/03		
	CONS PL 003 CONSTRUCTION	PLUMBING		484	0	06/03		
806 HAM05BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS							
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/09		
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07		
806 HAM05LAED	LINDEN APT ENTRANCE DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07		
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06		
806 HAM05LHSM	LINDEN UNDERGROUND STEAM/COND LINES						DSGN	01/00 06/00
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		2,941	0	06/03		
	CTGY GE 002 CONTINGENCY	GENERAL		321	0	06/03		
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		6	0	06/06		
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05		
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING							
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06		
806 HAM05MHLF	MARBLE HILL - REPLACEMENT OF LOBBY FLOOR SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/07		
806 HAM05MHPF	MARBLE HILL - UPGRADE PUBLIC HALL FLOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/07		
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES							
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS						
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS	160	0	06/06		
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	15	0	06/06		
806 HAM05STBR	ST MARY'S BRICKWORK						
	CONS GE 001 CONSTRUCTION	GENERAL	3,200	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL	320	0	06/05		
806 HAM06BOBK	BOULEVARD BRICKWORK						
	CONS GE 002 CONSTRUCTION	GENERAL	5,700	0	06/04		
	CTGY GE 004 CONTINGENCY	GENERAL	515	0	06/04		
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/07		
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS						
	CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL	4	0	06/09		
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS						
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL	40	0	06/09		
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR						
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL	300	0	06/06		
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS						
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL	150	0	06/08		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS						
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL	35	0	06/06		
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS						
	CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL	120	0	06/07		
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	2,100	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL	210	0	06/08		
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES						
	CONS GE 001 CONSTRUCTION	GENERAL	1,304	0	06/04		
	CTGY GE 002 CONTINGENCY	GENERAL	130	0	06/04		
806 HAM06SMCO	ST. MARY'S - COMPACTORS						
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL	10	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		390	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL		3,900	0	06/06		
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07		
806 HAM07BLBT	BOULEVARD HOUSES - BATHROOM FLOOR TILES							
	CTGY GE 002 CONTINGENCY	GENERAL		95	0	06/07		
806 HAM07BLWT	BOULEVARD HOUSES - HOT WATER TANKS							
	CTGY GE 002 CONTINGENCY	GENERAL		137	0	06/07		
806 HAM07LHSU	LINDEN HOUSES - HEATING SYSTEM UPGRADE							
	CTGY PL 002 CONTINGENCY	PLUMBING		1,265	0	06/07		
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL		2,600	0	06/08		
	CTGY GE 004 CONTINGENCY	GENERAL		260	0	06/08		
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
	CO#: GE CONS 001 CONSTRUCTION			2,250	0	06/08		
806 HAM08BLHS	BOULEVARD HOUSES - BASEMENT HEAT SUPPLY LINES							
	CTGY GE 002 CONTINGENCY	GENERAL		99	0	06/09		
806 HAM08BLWS	BOULEVARD HOUSES - REPLACE WINDOWS & SILLS							
	CTGY GE 002 CONTINGENCY	GENERAL		340	0	06/08		
806 HAM08BVIEW	BOULEVARD HOUSES - REPLACE ELECTRICAL CONDUIT & WIRING							
	CTGY GE 002 CONTINGENCY	GENERAL		450	0	06/08		
806 HAM08BYMB	BAYVIEW HOUSES - MAILBOXES							
	CTGY GE 002 CONTINGENCY	GENERAL		27	0	06/08		
806 HAM08BYVT	BAYVIEW HOUSES - VACUUM-CONDENSATE TANKS							
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/08		
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES							
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06		
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08		
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE							
	CO#: GE CONS 001 CONSTRUCTION			2,600	0	06/09		
806 HAM09BYEL	BAYVIEW ELEVATORS							
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10		
806 HAM09BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/09		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		7,150	0	06/09			
806 HAM09LHSH	LINDEN HOUSES - UNDERGROUND STEAM DISTRIB. LINES								
	CTGY GE 002 CONTINGENCY	GENERAL		330	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
806 HAM09SHWR	SAMUELS HOUSES - WINDOWS REPLACEMENT								
	CTGY GE 002 CONTINGENCY	GENERAL		67	0	06/09			
806 HAM09SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CTGY GE 002 CONTINGENCY	GENERAL		72	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			
806 HAM10BYTR	BAYVIEW TERRACE RAILING AND FENCING								
	CTGY GE 002 CONTINGENCY	GENERAL		49	0	06/10			
806 HAM10BYWR	BAYVIEW WINDOWS								
	CTGY GE 002 CONTINGENCY	GENERAL		601	0	06/10			
806 HAM10MHHU	MARBLE HILL HEATING UPGRADE								
	CTGY HV 002 CONTINGENCY	HVAC		735	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/05			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE CONS	001 CONSTRUCTION			5,750	0	06/10			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/11			
806 HAM11BOSD	BOULEVARD UNDERGROUND STEAM DISTRIBUTION LINES CTGY GE 002 CONTINGENCY	GENERAL	523	0	06/11			
806 HAM11BYRF	ROOFING REPLACEMENT AT BAYVIEW HOUSES CTGY GE 002 CONTINGENCY	GENERAL	258	0	06/11			
806 HAM11LIEU	linden electrical upgrade CTGY GE 004 CONTINGENCY	GENERAL	630	0	06/06			
806 HAM11LITR	LINDEN TERRACE REDESIGN CTGY GE 002 CONTINGENCY	GENERAL	897	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE CO#: GE CONS 001 CONSTRUCTION		4,737	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	GENERAL	577	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	GENERAL	470	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE CO#: GE CONS 001 CONSTRUCTION		2,250	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	GENERAL	430	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,600	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/13			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	2,452	0	06/13			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES CONS GE 009 CONSTRUCTION	GENERAL	4	0	06/03			
806 HAM4HYBA	HYLAN HOUSES - BATHROOMS CONS GE 001 CONSTRUCTION CTGY GE 02 CONTINGENCY	GENERAL GENERAL	100 10	0 0	06/03 06/03			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS CONS GE 018 CONSTRUCTION CTGY EN 019 CONTINGENCY	GENERAL ENERGY CONSERVATION	38 4	0 0	06/03 06/03			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM7PANTC	STAIRWELL PAINT REMOVAL AND REPAINTING								
	CONS GE 005 CONSTRUCTION	GENERAL	1,230	0	06/03				
	CONS GE 006 CONSTRUCTION	GENERAL	115	0	06/03				
806 HAM7PANTS	STAIRWELL PAINT REMOVAL AND REPAINTING								
	CONS GE 008 CONSTRUCTION	GENERAL	4,006	0	06/03				
806 HAM8BYHET	BAYVIEW HOT WATER TANKS								
	CTGY PL 002 CONTINGENCY	PLUMBING	412	0	06/08				
806 HAM8LISB	LINDEN - STEEL BAR FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL	1,334	0	06/03				
	CTGY GE 002 CONTINGENCY	GENERAL	133	0	06/03				
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL	271	0	06/03				
	CTGY GE 004 CONTINGENCY	GENERAL	27	0	06/03				

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-C001 FMS #: 841 C20 CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$40,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,136.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,207.21 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	41	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ002C		COOPER AVE PED TREATMENT						
		DSGN PS 004 DESIGN	41	0	06/06			
		STUDY (PRE-PRELIMINARY DE						

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,213,109.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,324,035.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,465,698.38 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,321	39,257	*	*	(C)*	*	39,257	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	179	*	*	*	*	*	*	*	*	*	*	3,321	3,500
FORCST (C) *	179	*	*	*	*	*	*	*	*	*	*	3,321	3,500
ACTUAL (C) *	*	*	*	144	*	*	35	*	*	*	*	*	179
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						
		CNSP SU 012 CONSTRUCTION SUPERVISION	1,963	0	06/05			
		CONS TR 014 CONSTRUCTION	2,500	0	06/05			
		CONS HB 015 CONSTRUCTION	19,625	0	06/05			
		CONS HB 016 CONSTRUCTION	10,375	0	06/05			
		CNSP SU 021 CONSTRUCTION SUPERVISION	1,379	0	06/05			
		CONS HB 025 CONSTRUCTION	3,415	0	06/05			
		DSGN FD 027 DESIGN	2,607	0	06/03			
		DSGN PD 028 DESIGN	179	0	07/02			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 031 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/03	
	IFDS TD 032 IFA DESIGN	TOTAL DESIGN	144	0	05/03	
	DSGN TD 033 DESIGN	TOTAL DESIGN	714	0	06/03	

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/03	\$112,740,084.48 (CITY)	\$64,052,220.15 (NON-CITY)
CONTRACT LIABILITY:	\$41,365,779.31 (CITY)	\$470,416.40 (NON-CITY)
ITD EXPENDITURES:	\$344,193,937.89 (CITY)	\$19,232,430.99 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				30,540	(C)*	19,151	57,710	1,505	38,324
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2003												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		4,396	*	50	11	1,096	*	446	230	*	*	*	13,677	19,906
FORCST (C) *		5,143	*	229	26	1,161	*	446	230	287	*	*	10,884	18,406
ACTUAL (C) *		4,462	1,336	57	384	49	65	1,238	1,226	*	*	*	*	8,818
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	50	0	09/02	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	120	0	06/04	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	50	0	06/03	
841 HBCREPL98	COMPONENT REHAB FY 98 ESA					
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	145	0	07/02	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	315	0	11/02	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	65	0	06/03	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	269	0	06/03	
841 HBCREPL99	COMPONENT REHAB FY99 ESA					
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN	25	0	06/03	
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	05/03	
841 HBCREP94B	COMP REHAB '94B' REI					
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	157	0	06/03	
	IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	05/03	
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	05/03	
841 HBCREP94C	MAJ COMP SYS PART C					
	CONS GE 013 CONSTRUCTION	GENERAL	25	0	11/02	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	577	0	06/03	
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	157	0	06/03	
	CONS GE 016 CONSTRUCTION	GENERAL	756	0	11/02	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBCREP95D	COMP REPL 95D CONST						
	CONS GE 009 CONSTRUCTION	GENERAL	10	0	06/03		
841 HBCREP96B	COMP REHAB						
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/03		
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	114	0	07/02		
841 HBCREP97	COMP REHAB - CONTRACT "97"						
	CONS GE 005 CONSTRUCTION	GENERAL	446	0	01/03		
	CONS GE 006 CONSTRUCTION	GENERAL	2,956	0	06/03		
841 HBCR00	COMP REHAB CONST						DEVSCOPE 07/02 06/03
	CONS GE 001 CONSTRUCTION	GENERAL	7,527	0	06/07		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	242	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,430	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05		
	IFDS TD 007 IFA DESIGN	TOTAL DESIGN	286	0	05/03		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						
	CONS GE 001 CONSTRUCTION	GENERAL	6,333	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	72	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	638	0	06/06		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	103	0	06/06		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						
	CONS GE 001 CONSTRUCTION	GENERAL	7,940	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,860	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	90	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						
	CONS GE 001 CONSTRUCTION	GENERAL	3,405	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/08		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/08		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	130	0	06/06		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/09		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/09		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/09		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/09		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/09		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONC TR 004 CONSTRUCTION		TRACKS AND RAILS	300	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,630	0	06/10		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION		GENERAL	6,680	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,630	0	06/10		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/10		
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96 06/97
	DSGN TD 004 DESIGN		TOTAL DESIGN	150	0	06/03		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	81	0	06/03		
	DSGN TD 007 DESIGN		TOTAL DESIGN	100	0	06/03		
	CONS HB 010 CONSTRUCTION		HIGHWAY BRIDGES	446	0	06/03		
841 HBCR98A	COMP REHAB CONST						DEVSCOPE	07/96 06/97
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	167	0	06/03		
	CONS GE 005 CONSTRUCTION		GENERAL	100	0	06/03		
	CONS GE 006 CONSTRUCTION		GENERAL	540	0	06/03		
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	10	0	06/03		
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99 06/00
	CONS GE 001 CONSTRUCTION		GENERAL	9,472	0	06/04		
	CTGY 002 CONTINGENCY			3,466	0	05/03		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	147	0	06/04		
	CONS GE 004 CONSTRUCTION		GENERAL	1,059	0	06/04		
	CONS GE 005 CONSTRUCTION		GENERAL	380	0	06/04		
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION		GENERAL	4,913	0	06/05		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	95	0	06/05		
	CTGY 004 CONTINGENCY			1,004	0	05/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	669	0	05/04		
	CONS GE 006 CONSTRUCTION		GENERAL	550	0	06/05		
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/00 06/01
	CONS GE 001 CONSTRUCTION		GENERAL	8,165	0	06/05		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	218	0	06/05		
	CONS GE 005 CONSTRUCTION		GENERAL	1,579	0	06/05		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/13		
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008							
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/08		
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
	CONS 001 CONSTRUCTION			10,600	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/09		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010 CONS 001 CONSTRUCTION	12,850	90,263	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011 CONS 001 CONSTRUCTION	43,210	8,663	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012 CONS 001 CONSTRUCTION	12,654	100,000	06/12			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013 CONS 001 CONSTRUCTION	136,379	0	06/13			
841 HBESA03A	ENGINEERING SERVICE AGREEMENT - PUBLIC RELATIONS (CITYWIDE) DSGN FD 001 DESIGN FINAL DESIGN	1	0	06/04			
841 HBFLAGREH	WHEN & WHERE FLAG PROGRAM CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/03			
841 HBKC047	GLENMORE AVENUE 2-24386 IFDS DD 014 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	05/03			
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI CONS HB 026 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 028 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 1,397 35 100 250 350	0 0 0 0 0 0	06/03 07/02 06/03 06/03 06/03 05/03			DEVSCOPE 07/97 06/98
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS TR 006 CONSTRUCTION TRACKS AND RAILS CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	246 500 2,135 156	0 0 0 0	06/07 06/07 06/07 06/07			DEVSCOPE 07/02 06/03
841 HBKC063	52ND ST OVER LIRR 2-24339 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI CONS HB 024 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	447 2,355 76 100 102 350	0 0 0 0 0 0	06/03 07/02 06/03 06/03 06/03 05/03			DEVSCOPE 07/97 06/98
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 006 CONSTRUCTION GENERAL CONS TR 007 CONSTRUCTION TRACKS AND RAILS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI IFDS DD 014 IFA DESIGN DESIGN DURING CONSTRUCTIO	227 2,268 200 83 833 335 34 100 166	0 0 0 0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/05 06/05 06/05 05/03			DEVSCOPE 07/00 06/01

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 DSGN TD 001 DESIGN	TOTAL DESIGN 1,500	0	06/04			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133) CNSP SU 001 CONSTRUCTION SUPERVISION CONS HB 002 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES 84 840	0 0	06/08 06/08	DEVSCOPE	07/99	06/00
841 HBKC1139	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401) DSGN TD 004 DESIGN	TOTAL DESIGN 106	0	06/03			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES 177 1,826	0 0	06/10 06/10			
841 HBKC1143	UNION ST BRIDGE/FRANKLIN SHUTTLE 2-24320-0 IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	05/03			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES 2,000	0	06/03	DEVSCOPE	07/98	06/99
841 HBK1147	EAST 174TH ST / AMTRACK BIN# 2-06672 CNSP SU 001 CONSTRUCTION SUPERVISION CONS HB 002 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES 2,137 13,951	0 0	06/10 06/10			
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301) IFDS DD 018 IFA DESIGN	DESIGN DURING CONSTRUCTIO 34	0	05/03			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC CONS GE 037 CONSTRUCTION CONS HB 041 CONSTRUCTION CNSP SU 042 CONSTRUCTION SUPERVISION CONS GE 043 CONSTRUCTION CONS GE 045 CONSTRUCTION CONS HB 049 CONSTRUCTION CONS HB 052 CONSTRUCTION CONS HB 053 CONSTRUCTION CONS HB 054 CONSTRUCTION CONS HB 055 CONSTRUCTION CONS HB 056 CONSTRUCTION CONS HB 057 CONSTRUCTION IFSP SU 058 IFA CONSTRUCTION SUPERVIS CNSP SU 059 CONSTRUCTION SUPERVISION	GENERAL HIGHWAY BRIDGES CONSULTANT SUPERVISION OF GENERAL GENERAL HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF 4 71 781 264 4 49 345 14 7 15 11 743 350 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/03 06/03 06/03 07/02 06/03 07/02 06/03 07/02 07/02 06/03 10/02 06/03 05/03 06/04	DEVSCOPE	07/96	06/97
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP SU 013 CONSTRUCTION SUPERVISION SVCS NV 017 SERVICES CNSP 021 CONSTRUCTION SUPERVISION CONS HB 022 CONSTRUCTION	CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI 142 88 179 300	0 0 0 0	06/03 06/03 06/03 06/03	DEVSCOPE	07/96	06/97
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS 205 2,047 200	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/01	06/02

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH							DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		191	0	06/08			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,108	0	06/08			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		200	0	06/08			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH							DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		189	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,089	0	06/12			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		200	0	06/12			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0							DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		188	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,080	0	06/12			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		200	0	06/12			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0							DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		235	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,550	0	06/12			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		200	0	06/12			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C							DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		228	0	06/10			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,485	0	06/10			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		200	0	06/10			
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671							DEVSCOPE	11/98 11/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/06			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		576	0	06/06			
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,161	0	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		11,606	0	06/13			
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,975	0	06/04			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		30,860	0	06/05			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI		1,854	0	06/05			
	CTGY 005 CONTINGENCY			4,245	0	05/03			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS		2,270	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/03			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS		230	0	02/03			
841 HBQC050	ANDREWS AVE BR 2-24753								
	IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO		189	0	05/03			
	IFDS SU 015 IFA DESIGN	SUPERVISION OF CONSULTANT		250	0	06/03			
	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO		462	0	05/03			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0							DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		144	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,201	0	06/13			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190							DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/13			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,193	0	06/13		
841 HBQC062	W ALLEY RD / BCIP 2-23186-0						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,313	0	06/13		
841 HBQC063	BCIP/WINCHESTER BLVD SB							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,345	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		469	0	06/08		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781							
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		1,158	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		232	0	06/08		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		318	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		3,175	0	06/13		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		928	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		9,283	0	06/13		
841 HBRC033	HOPE AVE OVER B&O RAILROAD 2-24902							
	CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES		51	0	07/02		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		98	0	06/08		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						DEVSCOPE	07/98 06/99
	CONS GE 002 CONSTRUCTION	GENERAL		2,687	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		538	0	06/08		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL		84	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/08		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	06/08		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL		1,700	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	06/08		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL		1,922	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	06/08		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL		136	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	347	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/08			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	397	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	79	0	06/08			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	375	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/08			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	306	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/08			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/00	06/01
	CONS GE 002 CONSTRUCTION	798	0	06/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/08			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/13			
	CONS HB 003 CONSTRUCTION	2,335	0	06/13			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/13			
	CONS HB 003 CONSTRUCTION	1,706	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/13			
	CONS HB 006 CONSTRUCTION	476	0	06/13			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	09/98	09/99
	CNSP SU 004 CONSTRUCTION SUPERVISION	24	0	06/04			
	CONS HB 005 CONSTRUCTION	234	0	06/04			
	CONS HB 007 CONSTRUCTION	36	0	06/04			
	CNSP SU 008 CONSTRUCTION SUPERVISION	3	0	06/04			
841 HBRC1146	VAN NAME AVE / WALKER AVE BIN# R-00048				DEVSCOPE	07/99	06/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/13			
	CONS HB 006 CONSTRUCTION	541	0	06/13			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/13			
	CONS HB 007 CONSTRUCTION	541	0	06/13			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/13			
	CONS HB 007 CONSTRUCTION	520	0	06/13			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	130	0	06/05			
	CONS HB 007 CONSTRUCTION	1,300	0	06/05			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 012 CONSTRUCTION		HIGHWAY BRIDGES	120	0	06/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	06/05		
841 HBR10COMP	TEN YR COMP							
	CONS GE 003 CONSTRUCTION		GENERAL	1,394	0	06/05		
	CONS GE 005 CONSTRUCTION		GENERAL	9,685	0	06/07		
	CONS GE 006 CONSTRUCTION		GENERAL	3,310	0	06/08		
	CONS GE 009 CONSTRUCTION		GENERAL	7,000	0	06/11		
	CONS GE 010 CONSTRUCTION		GENERAL	8,000	0	06/12		
	CONS GE 011 CONSTRUCTION		GENERAL	8,000	0	06/13		
841 HBR1167	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI							
	CONS GE 001 CONSTRUCTION		GENERAL	65,600	98,500	06/13		
	DSGN TD 003 DESIGN		TOTAL DESIGN	15,000	0	06/07		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						DEVSCOPE	07/99 06/00
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	67	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	223	0	06/13		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	2,234	0	06/13		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)						DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	159	0	06/11		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	1,588	0	06/11		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						DEVSCOPE	07/01 06/02
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	2,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/10		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	60	0	06/10		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/10		
	CTGY 007 CONTINGENCY			300	0	05/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			40	0	05/06		
850 HBMC429	RIVERSIDE DRIVE / W 158TH ST 2-24672-0							
	CTGY 013 CONTINGENCY			134	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$26,187,902.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,700,415.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,162,601.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,000 *	*	*	*	892 *	*	712 *	*	1,602 *	*	*	18,776 *	23,982
FORCST (C) *	2,050 *	*	6,653 *	73 *	892 *	*	712 *	*	1,602 *	*	*	12,000 *	23,982
ACTUAL (C) *	597 *	2,900 *	6,653 *	*	72 *	892 *	*	*	*	*	*	*	11,114
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03								DEVSCOPE	07/96 06/97
CONS HB 028	CONSTRUCTION				HIGHWAY BRIDGES	1,164	0	06/03		
CNSP SU 030	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	488	0	06/03		
CONS HB 037	CONSTRUCTION				HIGHWAY BRIDGES	901	0	06/03		
CONS HB 047	CONSTRUCTION				HIGHWAY BRIDGES	1,800	0	06/03		
SVCS NV 048	SERVICES				SPECIAL TECHNICAL INVESTI	253	0	06/03		
CONS TR 049	CONSTRUCTION				TRACKS AND RAILS	6,653	0	06/03		
SVCS NV 053	SERVICES				SPECIAL TECHNICAL INVESTI	547	0	06/03		
CONS HB 056	CONSTRUCTION				HIGHWAY BRIDGES	50	0	06/03		
CONS HB 057	CONSTRUCTION				HIGHWAY BRIDGES	46	0	06/03		
CONS HB 058	CONSTRUCTION				HIGHWAY BRIDGES	2,000	0	07/02		
IFDS DD 059	IFA DESIGN				DESIGN DURING CONSTRUCTIO	51	0	05/03		
IFDS DD 060	IFA DESIGN				DESIGN DURING CONSTRUCTIO	39	0	05/03		
CONS HB 061	CONSTRUCTION				HIGHWAY BRIDGES	73	0	06/03		
CONS TR 062	CONSTRUCTION				TRACKS AND RAILS	1,683	0	06/03		
IFSP SU 063	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	05/03		
CONS TR 064	CONSTRUCTION				TRACKS AND RAILS	1,664	0	06/03		
CONS HB 065	CONSTRUCTION				HIGHWAY BRIDGES	1,602	0	03/03		
CONS HB 066	CONSTRUCTION				HIGHWAY BRIDGES	892	0	11/02		
CNSP SU 067	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	712	0	01/03		
CONS HB 069	CONSTRUCTION				HIGHWAY BRIDGES	12	0	06/03		
CONS TR 070	CONSTRUCTION				TRACKS AND RAILS	3,442	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$25,131,598.90 (CITY) \$22,084,230.82 (NON-CITY)
 CONTRACT LIABILITY: \$8,357,364.28 (CITY) \$4,783,840.77 (NON-CITY)
 ITD EXPENDITURES: \$37,802,932.27 (CITY) \$28,664,865.48 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	228 *	*	*	*	*	477 *	59 *	*	413 *	*	*	* 12,634 *	13,811
FORCST (C) *	228 *	*	2,699 *	*	*	477 *	59 *	*	413 *	*	*	* 9,935 *	13,811
ACTUAL (C) *	68 *	2,325 *	1,876 *	1,952 *	*	*	476 *	*	*	*	*	*	6,697
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45									DEVSCOPE 07/96 06/97
CONS HB 113	CONSTRUCTION				HIGHWAY BRIDGES	68	0	06/03		
CONS HB 114	CONSTRUCTION				HIGHWAY BRIDGES	1,746	0	06/03		
CONS HB 131	CONSTRUCTION				HIGHWAY BRIDGES	1,200	0	06/03		
CONS HB 132	CONSTRUCTION				HIGHWAY BRIDGES	2,097	0	06/03		
CONS HB 134	CONSTRUCTION				HIGHWAY BRIDGES	214	0	06/03		
SVCS NV 135	SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/03		
CONS TR 136	CONSTRUCTION				TRACKS AND RAILS	1,664	0	06/03		
CONS HB 137	CONSTRUCTION				HIGHWAY BRIDGES	228	0	07/02		
CONS HB 138	CONSTRUCTION				HIGHWAY BRIDGES	821	0	06/03		
CONS HB 140	CONSTRUCTION				HIGHWAY BRIDGES	1,133	0	06/03		
CONS HB 141	CONSTRUCTION				HIGHWAY BRIDGES	413	0	03/03		
CONS HB 142	CONSTRUCTION				HIGHWAY BRIDGES	477	0	12/02		
CONS HB 143	CONSTRUCTION				HIGHWAY BRIDGES	7	0	06/03		
CONS HB 144	CONSTRUCTION				HIGHWAY BRIDGES	3,484	0	06/03		
CNSP SU 145	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	59	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,176,114.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,094,020.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$569,229.94 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?									
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	383	0	06/08		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	1,850	0	06/08		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	5,967	0	06/08		
	CNSP 016 CONSTRUCTION SUPERVISION					126	0	06/08		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	191	0	06/08		
	DSGN TD 026 DESIGN				TOTAL DESIGN	200	0	06/03		
	IFDS DD 027 IFA DESIGN				DESIGN DURING CONSTRUCTIO	183	0	05/03		

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,417,869.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$574,521.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,073,083.82 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	3,092 *	(C)*	*	*	*	8,410 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130									
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	368	0	06/07		DEVSCOPE 07/02 06/03

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CONS TR 013	CONSTRUCTION		TRACKS AND RAILS	1,850	0	06/07		
CONS HB 014	CONSTRUCTION		HIGHWAY BRIDGES	1,352	0	06/07		
CONS GE 017	CONSTRUCTION		GENERAL	34	0	06/07		
CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	06/07		
CNSP 020	CONSTRUCTION SUPERVISION			126	0	06/07		
CONS HB 027	CONSTRUCTION		HIGHWAY BRIDGES	4,174	0	06/07		
CONS HB 031	CONSTRUCTION		HIGHWAY BRIDGES	200	0	06/07		
SVCS NV 032	SERVICES		SPECIAL TECHNICAL INVESTI	200	0	06/07		
DSGN TD 033	DESIGN		TOTAL DESIGN	100	0	06/03		
CNSP SU 034	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/07		

BUDGET LINE: HB-537 FMS #: 841 622 RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,458,656.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,328,000.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,134,366.44 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
841 HBK537	11TH AVE / LIRR &SEA BEACH #2-24363-0							
CNSP SU 020	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,071,058.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,993,079.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$774,496.93 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,147	*	*	*	(C)*	3,300	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,798 *	2,798
FORCST (C) *	*	*	1,950 *	561 *	*	*	*	*	*	*	*	*	287 *	2,798
ACTUAL (C) *	*	*	82 *	1,950 *	*	*	*	*	*	*	*	*	*	2,032
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150					DEVSCOPE 07/99 06/00
SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	148	0	06/04	
IFOT SW 009 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	77	0	06/03	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	561	0	06/03	
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	1,950	0	06/03	
CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	2,947	0	06/04	
CO#: 01 CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	95	0	06/04	
CO#: 02 CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/04	
CO#: 01 CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/03	
CTGY 015 CONTINGENCY		297	0	06/03	
CTGY 017 CONTINGENCY		443	0	05/03	
DSGN 019 DESIGN		20	0	06/03	
DSGN 021 DESIGN		20	0	06/03	
IFDS 022 IFA DESIGN		54	0	06/03	
CTGY 023 CONTINGENCY		249	0	06/03	
DSGN TD 024 DESIGN	TOTAL DESIGN	55	0	06/03	
CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/04	
DSGN 028 DESIGN		10-	0	06/03	
DSGN FD 029 DESIGN	FINAL DESIGN	174	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,608,569.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,991,577.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$777,407.86 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C)*	3,289	*	*	*	(C)*	5,506	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,835 *	3,835
FORCST (C) *	*	*	2,938 *	654 *	*	*	*	*	*	*	*	*	243 *	3,835
ACTUAL (C) *	*	*	116 *	2,938 *	*	*	*	*	*	*	*	*	*	3,054
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK539	20TH AVE BR #2-24372-0/TN35155									DEVSCOPE 07/99 06/00
	IFDS DS 010 IFA DESIGN			DESIGN		113	0	06/03		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		654	0	06/03		
	CONS TR 013 CONSTRUCTION			TRACKS AND RAILS		2,938	0	06/03		
	CONS HB 014 CONSTRUCTION			HIGHWAY BRIDGES		5,021	0	06/04		
CO#: 01	CONS HB 015 CONSTRUCTION			HIGHWAY BRIDGES		161	0	06/04		
CO#: 02	CONS HB 016 CONSTRUCTION			HIGHWAY BRIDGES		16	0	06/04		
CO#: 01	CNSP SU 017 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		28	0	06/03		
	CTGY 018 CONTINGENCY					500	0	06/04		
	CTGY 019 CONTINGENCY					754	0	05/03		
	DSGN 023 DESIGN					201	0	06/03		
	CTGY 024 CONTINGENCY					190	0	06/03		
	CONS HB 026 CONSTRUCTION			HIGHWAY BRIDGES		130	0	06/04		
	CNSP SU 027 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		12	0	06/03		
	SVCS NV 028 SERVICES			SPECIAL TECHNICAL INVESTI		178	0	06/04		
	DSGN 029 DESIGN					10-	0	06/03		
	CONS TR 031 CONSTRUCTION			TRACKS AND RAILS		12	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-541 FMS #: 841 626 RECONST & STRUCT REHAB BDGE AT BAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,319,835.50 (CITY) \$252,075.00 (NON-CITY)
 CONTRACT LIABILITY: \$162,007.36 (CITY) \$1.00 (NON-CITY)
 ITD EXPENDITURES: \$3,845,641.41 (CITY) \$764,924.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK541	BAY PARKWAY BR #2-24374-0/TN35165 OVER RR									
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	05/03		

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,550,763.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,248.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$692,114.98 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	13,513	(C)*	*	*	*	14,848
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	44	*	*	*	*	*	*	*	*	*	*	216	260
FORCST (C) *	44	*	*	*	*	*	*	*	*	*	*	216	260
ACTUAL (C) *	*	*	44	*	*	*	*	*	*	*	*	*	44
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/02 06/03
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,207	0	06/07		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	600	0	06/07		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	12,069	0	06/07		
	DSGN TD 019 DESIGN				TOTAL DESIGN	200	0	06/03		
	DSGN FD 020 DESIGN				FINAL DESIGN	44	0	07/02		
	CONS HB 021 CONSTRUCTION				HIGHWAY BRIDGES	884	0	06/07		
	CNSP SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	88	0	06/07		
	DSGN TD 024 DESIGN				TOTAL DESIGN	16	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-549 FMS #: 841 634 RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,225,286.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,715.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,535,852.96 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45	*
FORCST (C) *	*	*	45	*	*	*	*	*	*	*	*	*	*	45
ACTUAL (C) *	*	*	*	45	*	*	*	10-	*	*	*	*	*	35
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK549	4TH AVE RR BR @ 38TH/39TH ST #2-24383-1/TN61740					
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	0	06/03		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,402,530.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,603.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$432,006.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	97	466	*	17,680	(C)*	1,500	466	*	17,680
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 06/02 06/03
	CONS HB 006 CONSTRUCTION	16,073	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,607	0	06/07		
	SVCS NV 009 SERVICES	466	0	06/05		
	DSGN FD 014 DESIGN	1,500	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-643	FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN									
AVAILABLE BALANCE AS OF: 02/28/03		\$2,006,789.50	(CITY)							\$658,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,111,325.91	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,847,715.84	(CITY)							\$0.00	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*	1,993	2,681	27,671	*	(C)*		2,681	27,671	*		*
APPROPRIATIONS*					COMMITMENT PLAN*						*
(N)*			53,102	*	(N)*			53,627	*		*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020									DEVSCOPE 07/00 06/01
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,353	0	06/06		
	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	2,034	0	06/05		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	18,318	53,627	06/06		
	DSGN FD 019 DESIGN				FINAL DESIGN	856	0	06/03		
	CTGY 021 CONTINGENCY					3,000	0	06/04		
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	647	0	06/05		
	DSGN FD 026 DESIGN				FINAL DESIGN	113	0	06/03		
	DSGN FD 027 DESIGN				FINAL DESIGN	31	0	06/03		

BUDGET LINE: HB-644	FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE									
AVAILABLE BALANCE AS OF: 02/28/03		\$13,251,778.91	(CITY)							\$23,255,314.39	(NON-CITY)
CONTRACT LIABILITY:		\$4,739,363.71	(CITY)							\$1,373,106.38	(NON-CITY)
ITD EXPENDITURES:		\$29,559,745.43	(CITY)							\$30,546,228.28	(NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*	3,596	*	*	*	(C)*	2,500	*	*	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN*						*
(N)*					(N)*						*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	8,560	*	*	2,547	11,107
FORCST (C) *	*	*	*	842	*	*	*	*	8,560	*	*	1,705	11,107
ACTUAL (C) *	*	*	*	*	842	*	*	*	*	*	*	*	842
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805									DEVSCOPE 07/96 06/97
CO#: 04	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	151	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY HB 012 CONTINGENCY		HIGHWAY BRIDGES	3,000	0	06/04		
	CONS 032 CONSTRUCTION			2	0	06/03		
	CONS HB 033 CONSTRUCTION		HIGHWAY BRIDGES	300	0	06/03		
	CNSP SU 036 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	416	0	06/03		
	SVCS NV 037 SERVICES		SPECIAL TECHNICAL INVESTI	300	0	06/03		
	CONS HB 038 CONSTRUCTION		HIGHWAY BRIDGES	171	0	06/03		
	IFSP SU 039 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	241	0	05/03		
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1							
	CONS GE 001 CONSTRUCTION		GENERAL	8,560	0	03/03		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	842	0	06/03		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	100	0	06/03		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	52	0	06/03		
	CNSP 009 CONSTRUCTION SUPERVISION			143	0	06/03		
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	70	0	06/03		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION							
	CONS GE 001 CONSTRUCTION		GENERAL	30,000	0	06/10		
	DSGN FD 002 DESIGN		FINAL DESIGN	2,500	0	06/04		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	900	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	7,092	0	06/10		

BUDGET LINE: HB-655 FMS #: 841 60P RECONSTRUCTION OF BRIDGE, FOREST PARK DRIVE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,400,531.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,242.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,464,244.80 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
FORCST (C) *	*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL (C) *	*	*	5 *	*	*	*	*	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ655	FOREST PARK DRIVE/ABANDONED LIRR #2-24766-1/TN,,,,?							
	CNSP 019 CONSTRUCTION SUPERVISION			5	0	08/02		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ662	GUY BREWER (NEW YORK BLVD)			#2-23161-0/X756 04				DEVSCOPE	07/97 06/98
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	425	0	06/03		
	SVCS NV 020 SERVICES			SPECIAL TECHNICAL INVESTI	256	0	06/03		
	CNSP SU 027 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	60	0	06/03		
	CONS HB 045 CONSTRUCTION			HIGHWAY BRIDGES	16	0	06/03		
	SVCS NV 046 SERVICES			SPECIAL TECHNICAL INVESTI	144	0	06/03		
	IFSP SU 048 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	450	0	05/03		
	IFSP 050 IFA CONSTRUCTION SUPERVIS				450	0	05/03		
	CONS HB 051 CONSTRUCTION			HIGHWAY BRIDGES	180	0	11/02		
	CNSP 052 CONSTRUCTION SUPERVISION				190	0	06/03		
	CONS 056 CONSTRUCTION				269	0	06/03		

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE

AVAILABLE BALANCE AS OF: 02/28/03	\$37,592,877.81 (CITY)	\$18,231,535.65 (NON-CITY)
CONTRACT LIABILITY:	\$32,109,752.76 (CITY)	\$81,800,827.28 (NON-CITY)
ITD EXPENDITURES:	\$13,214,785.29 (CITY)	\$4,336,156.48 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,050	1,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	1,507	*	*	180	*	*	*	*	*	*	4,985	6,672
FORCST (C) *	16	1,507	101	*	200	*	*	*	*	*	*	4,848	6,672
ACTUAL (C) *	*	844	815	150	*	*	200	*	*	*	*	*	2,009
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD			#2-240069/TN61800				DEVSCOPE	07/97 06/98
	SVCS NV 010 SERVICES			SPECIAL TECHNICAL INVESTI	1,750	0	06/04		
	SVCS NV 026 SERVICES			SPECIAL TECHNICAL INVESTI	1,507	0	08/02		
	DSGN TD 027 DESIGN			TOTAL DESIGN	101	0	06/03		
	DSGN TD 035 DESIGN			TOTAL DESIGN	8	0	06/03		
	CONS HB 036 CONSTRUCTION			HIGHWAY BRIDGES	2,879	0	06/03		
	CONS HB 037 CONSTRUCTION			HIGHWAY BRIDGES	8	0	06/03		
	CONS HB 038 CONSTRUCTION			HIGHWAY BRIDGES	150	0	06/03		
	DSGN TD 039 DESIGN			TOTAL DESIGN	50	0	06/03		
	IFDS DD 041 IFA DESIGN			DESIGN DURING CONSTRUCTIO	149	0	05/03		
	CONS HB 042 CONSTRUCTION			HIGHWAY BRIDGES	10	0	06/03		
	DSGN TD 043 DESIGN			TOTAL DESIGN	94	0	06/03		
	CNSP SU 044 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,000	0	06/05		
	DSGN TD 045 DESIGN			TOTAL DESIGN	27	0	06/03		
	CONS HB 046 CONSTRUCTION			HIGHWAY BRIDGES	20	0	06/03		
	CONS HB 047 CONSTRUCTION			HIGHWAY BRIDGES	180	0	11/02		
	IFSP SU 048 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	714	0	05/03		
	IFDS TD 049 IFA DESIGN			TOTAL DESIGN	139	0	05/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 050 SERVICES			SPECIAL TECHNICAL INVESTI	1,638	0	06/03	
	CNSP SU 051 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,000	0	06/04	
	CONS HB 052 CONSTRUCTION			HIGHWAY BRIDGES	3,300	0	06/04	

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$8,964,802.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$313,946.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$870,602.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	5,657			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,070 *
FORCST (C) *	*	*	*	38	*	*	*	*	*	*	*	*	1,032 *
ACTUAL (C) *	*	*	*	37	*	*	*	*	*	*	*	*	37
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						DEVSCOPE 07/99	06/00
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI	160	0	06/04	
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	515	0	06/03	
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	5,151	0	06/04	
	DSGN FD 011 DESIGN			FINAL DESIGN	38	0	06/03	
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	31	0	06/03	
	CONS HB 013 CONSTRUCTION			HIGHWAY BRIDGES	314	0	06/04	
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	424	0	06/03	
	DSGN FD 016 DESIGN			FINAL DESIGN	62	0	06/03	
	SVCS NV 017 SERVICES			SPECIAL TECHNICAL INVESTI	32	0	06/04	
	IFDS DD 021 IFA DESIGN			DESIGN DURING CONSTRUCTIO	134	0	05/03	

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BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/03			\$68,403,550.54	(CITY)								\$443.32-	(NON-CITY)
CONTRACT LIABILITY:			\$79,979,879.72	(CITY)									(NON-CITY)
ITD EXPENDITURES:			\$60,587,486.30	(CITY)									(NON-CITY)
	* FY 04 *	FY 05 *	FY 06 *	FY 07 *									
EXECUTIVE (C) *		32,953 *	10,850 *	14,320 *	(C) *	24,298 *	40,522 *	10,850 *	14,320 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *	13,000 *				(N) *								

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	4,116 *	2,489 *			183 *	91 *	48 *	93 *	18 *			22,828 *	29,866
FORCST (C) *	12,468 *	2,489 *			183 *	91 *	48 *	343 *	18 *			14,580 *	30,220
ACTUAL (C) *	12,460 *	1,950 *	539 *	1,036 *	183 *		90 *	115 *					16,372
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)									
	CONS GE 001 CONSTRUCTION				GENERAL	4,812	0	06/03		
	CONS GE 003 CONSTRUCTION				GENERAL	917	0	06/03		
841 HBCD001A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL NE USA (CITYWIDE)									DEVSCOPE 07/97 06/98
	CONS GE 001 CONSTRUCTION				GENERAL	3,576	0	06/03		
	CONS GE 002 CONSTRUCTION				GENERAL	1,089	0	06/03		
841 HBCD001B	IN-PROCESS FAB INSPECTN OF STRUCTRL STL IN US/CAN (CITYWIDE)									DEVSCOPE 07/97 06/98
	CONS GE 001 CONSTRUCTION				GENERAL	686	0	07/02		
	CONS 002 CONSTRUCTION					479	0	06/03		
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)									DEVSCOPE 07/97 06/98
	CONS GE 001 CONSTRUCTION				GENERAL	1,551	0	07/02		
	CONS GE 002 CONSTRUCTION				GENERAL	572	0	06/03		
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)									DEVSCOPE 07/97 06/98
	CONS GE 001 CONSTRUCTION				GENERAL	311	0	07/02		
	CONS GE 003 CONSTRUCTION				GENERAL	114	0	06/03		
841 HBCD002	TESTING AND SAMPLING OF MATERIALS									
	CONS GE 001 CONSTRUCTION				GENERAL	7,262	0	06/04		
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS									
	DSGN 001 DESIGN					5,729	0	06/05		
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA									
	DSGN 001 DESIGN					5,130	0	06/05		
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN									
	DSGN TD 001 DESIGN				TOTAL DESIGN	1,281	0	06/05		
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA									
	DSGN 001 DESIGN					2,000	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN								
DSGN	001 DESIGN		466	0	06/05				
841 HBCD004	TESTING AND SAMPLING OF MATERIALS								
DSGN	001 DESIGN		7,822	0	06/05				
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS								
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	6,302	0	06/09				
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL								
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	5,643	0	06/09				
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL								
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	1,409	0	06/09				
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE								
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/09				
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE								
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	512	0	06/09				
841 HBCD006	TESTING AND SAMPLING OF MATERIALS								
CONS HB	001 CONSTRUCTION	HIGHWAY BRIDGES	8,788	0	06/09				
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)								
CONS GE	001 CONSTRUCTION	GENERAL	6,932	0	06/12				
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA								
CONS GE	001 CONSTRUCTION	GENERAL	6,207	0	06/12				
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN								
CONS GE	001 CONSTRUCTION	GENERAL	1,550	0	06/12				
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA								
CONS GE	001 CONSTRUCTION	GENERAL	2,823	0	06/12				
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN								
CONS GE	001 CONSTRUCTION	GENERAL	563	0	06/12				
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)								
CONS GE	001 CONSTRUCTION	GENERAL	9,667	0	06/12				
841 HBCD096	INSPECTION SERV MATERIAL TEST								
CONS GE	008 CONSTRUCTION	GENERAL	454	0	06/03				
CONS GE	009 CONSTRUCTION	GENERAL	125	0	06/03				
841 HBCD099	MATERIAL TESTING								
CONS	005 CONSTRUCTION		205	0	07/02				
841 HBCR00	COMP REHAB CONST								
DSGN TD	005 DESIGN	TOTAL DESIGN	3,115	0	06/05				DEVSCOPE 07/02 06/03

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						
	DSGN TD 006 DESIGN	TOTAL DESIGN	850	0	06/06		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						
	DSGN TD 002 DESIGN	TOTAL DESIGN	2,160	0	06/07		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,160	0	06/07		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 007 DESIGN	TOTAL DESIGN	6,947	0	06/04		
	DSGN TD 008 DESIGN	TOTAL DESIGN	10,000	0	06/05		
	DSGN TD 009 DESIGN	TOTAL DESIGN	10,000	0	06/06		
	DSGN TD 010 DESIGN	TOTAL DESIGN	10,000	0	06/07		
	DSGN TD 011 DESIGN	TOTAL DESIGN	10,000	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN	11,250	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	11,250	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	11,250	0	06/11		
	CTGY 021 CONTINGENCY		10,000	13,000	04/03		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	TOTAL DESIGN	8,250	0	06/13		
841 HBESA00A	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	05/03		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/03		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02 06/03
	DSGN TD 011 DESIGN	TOTAL DESIGN	44	0	06/03		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/00 06/01
	DSGN TD 015 DESIGN	TOTAL DESIGN	39	0	08/02		
	DSGN TD 016 DESIGN	TOTAL DESIGN	279	0	06/03		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE 07/00 06/01
	DSGN TD 014 DESIGN	TOTAL DESIGN	77	0	08/02		
	DSGN TD 015 DESIGN	TOTAL DESIGN	302	0	06/03		
	IFDS TD 016 IFA DESIGN	TOTAL DESIGN	16	0	05/03		
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)						DEVSCOPE 07/97 06/98
	IFDS DD 029 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	05/03		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 07/00 06/01
CO#: 03	DSGN FD 001 DESIGN	FINAL DESIGN	500	0	06/04		
	DSGN 014 DESIGN		56	0	07/02		
	DSGN FD 021 DESIGN	FINAL DESIGN	36	0	07/02		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS DD 022 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	05/03	
841 HBK1149 METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99 06/00
DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/04	
841 HBK1167 SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99 06/00
DSGN FD 014 DESIGN	FINAL DESIGN	266	0	07/02	
DSGN 018 DESIGN		75	0	06/03	
841 HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE	07/98 06/99
DSGN 017 DESIGN		93	0	07/02	
841 HBK1170 KANE ST/BQE 2-23038-0					
DSGN TD 001 DESIGN	TOTAL DESIGN	585	0	06/05	
841 HBK1171 BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					
DSGN TD 001 DESIGN	TOTAL DESIGN	1,286	0	06/05	
841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99 06/00
DSGN TD 017 DESIGN	TOTAL DESIGN	11	0	07/02	
841 HBMC029 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
DSGN FD 015 DESIGN	FINAL DESIGN	93	0	02/03	
DSGN FD 019 DESIGN	FINAL DESIGN	68	0	06/03	
SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	07/02	
DSGN TD 023 DESIGN	TOTAL DESIGN	77	0	06/03	
841 HBMC032 WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01 06/02
DSGN 009 DESIGN		5	0	06/03	
DSGN 010 DESIGN		7	0	06/03	
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99 06/00
DSGN TD 008 DESIGN	TOTAL DESIGN	10	0	06/03	
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH				DEVSCOPE	07/99 06/00
DSGN TD 008 DESIGN	TOTAL DESIGN	10	0	06/03	
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99 06/00
DSGN TD 008 DESIGN	TOTAL DESIGN	10	0	06/03	
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99 06/00
DSGN TD 008 DESIGN	TOTAL DESIGN	10	0	06/03	
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01 06/02
IFDS DD 008 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	05/03	
DSGN TD 009 DESIGN	TOTAL DESIGN	50	0	06/03	
841 HBMC039 HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0					
DSGN 001 DESIGN		1,460	0	08/02	
DSGN 005 DESIGN		290	0	06/03	
IFDS TD 008 IFA DESIGN	TOTAL DESIGN	313	0	05/03	
IFDS TD 009 IFA DESIGN	TOTAL DESIGN	50	0	05/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200 IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO 408	0	05/03	DEVSCOPE	07/99	06/00
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 008 DESIGN DSGN TD 009 DESIGN	TOTAL DESIGN 94 TOTAL DESIGN 59	0 0	08/02 06/03			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN 010 DESIGN DSGN TD 011 DESIGN DSGN TD 013 DESIGN	TOTAL DESIGN 183 TOTAL DESIGN 277	0 0	06/03 11/02 06/03	DEVSCOPE	07/02	06/03
841 HBM1171	W 31ST ST BR/AMTRACK LAYUP TRACKS 2-26672-A DSGN PD 011 DESIGN	PRELIMINARY DESIGN 91	0	12/02	DEVSCOPE	07/00	06/01
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 DSGN TD 009 DESIGN	TOTAL DESIGN 10	0	06/03			
841 HBM1207	REHABILITATION OF 191ST STREET UNDERGROUND STREET, MANHATTAN CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/04	DEVSCOPE	07/99	06/00
841 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE DSGN FD 004 DESIGN	FINAL DESIGN 3,086	0	06/04			
841 HBPED2	PED BRIDGE PROJECT DSGN PD 008 DESIGN	PRELIMINARY DESIGN 422	0	06/03			
841 HBQC063	BCIP/WINCHESTER BLVD SB DSGN 001 DESIGN DSGN TD 002 DESIGN	TOTAL DESIGN 8	0	08/02 06/03			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 DSGN 001 DESIGN DSGN TD 002 DESIGN DSGN TD 003 DESIGN	TOTAL DESIGN 360 10 TOTAL DESIGN 8	0 0	08/02 06/03 06/03			
841 HBQ002C	COOPER AVE PED TREATMENT IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO 57	0	06/03			
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0 CO#: 01 SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI 58	0	06/03	DEVSCOPE	07/96	06/97
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744 DSGN SU 016 DESIGN	DESIGN SUPERVISION 20	0	07/02	DEVSCOPE	09/96	09/97
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 DSGN TD 024 DESIGN	TOTAL DESIGN 159	0	06/03			
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712) DSGN TD 020 DESIGN	TOTAL DESIGN 551	0	07/02			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 011 DESIGN	TOTAL DESIGN 200	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	428	0	06/04			
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG							
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/04			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0							
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/04			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						DEVSCOPE 07/98	06/99
	DSGN TD 001 DESIGN	TOTAL DESIGN	742	0	06/04			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	80	0	06/04			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	215	0	06/04			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	464	0	06/04			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	545	0	06/04			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	95	0	06/04			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	135	0	06/04			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	224	0	06/04			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	184	0	06/04			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	117	0	06/04			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE 07/00	06/01
	DSGN TD 001 DESIGN	TOTAL DESIGN	274	0	06/04			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						DEVSCOPE 09/98	09/99
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	05/03			
	DSGN TD 011 DESIGN	TOTAL DESIGN	80	0	06/03			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE 07/99	06/00
	DSGN FD 010 DESIGN	FINAL DESIGN	46	0	06/03			
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	101	0	05/03			
	DSGN TD 016 DESIGN	TOTAL DESIGN	34	0	06/03			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0						DEVSCOPE 07/98	06/99
	DSGN FD 014 DESIGN	FINAL DESIGN	31	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN FD 017 DESIGN	FINAL DESIGN		186	0	06/03		
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI							
	DSGN 001 DESIGN			1,000	0	06/03		
	DSGN 002 DESIGN			150	0	06/03		
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE							
	DSGN 001 DESIGN			1,500	0	06/03		
	DSGN 002 DESIGN			150	0	06/03		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)							
	DSGN FD 001 DESIGN	FINAL DESIGN		800	0	06/03		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						DEVSCOPE	07/01 06/02
	DSGN TD 001 DESIGN	TOTAL DESIGN		400	0	06/05		
	IFDS 006 IFA DESIGN			80	0	05/03		
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159						DEVSCOPE	07/97 06/98
	CTGY 008 CONTINGENCY			1,500	0	06/04		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/99 06/00
	DSGN TD 028 DESIGN	TOTAL DESIGN		328	0	07/02		
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							
	DSGN TD 010 DESIGN	TOTAL DESIGN		100	0	06/03		
	IFDS TD 012 IFA DESIGN	TOTAL DESIGN		311	0	05/03		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510							
	DSGN TD 011 DESIGN	TOTAL DESIGN		500	0	06/03		
	IFDS TD 012 IFA DESIGN	TOTAL DESIGN		141	0	05/03		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/00 06/01
	IFDS DD 021 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/03		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE	07/99 06/00
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		385	0	05/03		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE	07/02 06/03
	DSGN TD 015 DESIGN	TOTAL DESIGN		48	0	01/03		
	DSGN TD 016 DESIGN	TOTAL DESIGN		18	0	03/03		
	DSGN TD 017 DESIGN	TOTAL DESIGN		2,434	0	06/03		
841 HBX1172	E 188TH ST / METRO NORTH RR HAR						DEVSCOPE	07/98 06/99
	DSGN FD 011 DESIGN	FINAL DESIGN		250	0	06/03		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	DSGN TD 012 DESIGN	TOTAL DESIGN		100	0	06/03		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	DSGN TD 001 DESIGN	TOTAL DESIGN		800	0	06/05		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)							
	DSGN TD 001 DESIGN	TOTAL DESIGN		1,908	0	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)					
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/03	

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$17,514,918.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$501,872.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,933,254.90	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*	2,929			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

111 HB-101302	PURCHASE OF CAPITAL EQUIPMENT FY 2002					
EQVH 001	EQUIPMENT - VEHICLES	700	0	06/03		
CTGY 002	CONTINGENCY	3,000	0	06/03		
111 HB-101395	PURCHASE OF CAPITAL EQUIPMENT FY-2001					
EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	577	0	06/04		
111 HB-101397	PURCHASE OF CAPITAL EQUIPMENT FY-2000					
EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	700	0	06/04		
111 HB-101399	PURCHASE OF CAPITAL EQUIPMENT FY-1999					
EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	1,652	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$16,863,315.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$637,676.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,540,174.76 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				2,906	(C)*	9,201	700	700
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	7,150				(N)*	100		

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	16-	*	*	*	89-	83	*	*	*	*	*	872	850
FORCST (C) *	16-	*	*	*	89-	83	*	*	*	*	*	872	850
ACTUAL (C) *	17-	*	*	*	90-	81	*	*	*	*	*	*	25-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 CONVERTED	841 CONVERSION PROJECT					
CO#: CL CONS	002 CONSTRUCTION	16-	0	07/02		
841 FACLUMP	LUMP SUM FOR FACILITIES					
CONS GE 010	CONSTRUCTION GENERAL	700	0	06/04		
CONS GE 011	CONSTRUCTION GENERAL	700	0	06/05		
CONS GE 012	CONSTRUCTION GENERAL	700	0	06/06		
CONS GE 013	CONSTRUCTION GENERAL	3,150	0	06/07		
CONS GE 014	CONSTRUCTION GENERAL	700	0	06/08		
CONS GE 015	CONSTRUCTION GENERAL	700	0	06/09		
CONS GE 026	CONSTRUCTION GENERAL	700	0	06/10		
CONS GE 027	CONSTRUCTION GENERAL	700	0	06/11		
CONS GE 028	CONSTRUCTION GENERAL	700	0	06/12		
CONS GE 032	CONSTRUCTION GENERAL	700	0	06/13		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/99 06/00
DSGN TD 030	DESIGN TOTAL DESIGN	372	0	06/03		
CTGY 031	CONTINGENCY	0	7,000	06/04		
841 HWCf119	BRIDGE INSPECTION UNIT					
CONS 001	CONSTRUCTION	500	0	06/03		
850 HWKF115	17 SOUTH 6TH STREET					
CO#: DE CONS 001	CONSTRUCTION	78-	0	11/02		
CO#: DE CONS 032	CONSTRUCTION	11-	0	11/02		
CO#: BL CTGY 032	CONTINGENCY	5	0	06/04		
IFSP 038	IFA CONSTRUCTION SUPERVIS	200	0	06/03		
IFSP 039	IFA CONSTRUCTION SUPERVIS	40	0	06/03		
CONS 041	CONSTRUCTION	81	0	12/02		
SVCS 042	SERVICES	2	0	12/02		
CTGY 043	CONTINGENCY	39	0	06/03		
IFSP 044	IFA CONSTRUCTION SUPERVIS	150	0	06/03		
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC					
CTGY 009	CONTINGENCY	27	0	05/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 010	CONTINGENCY	3,000	0	05/03		
	EQFN 011	EQUIPMENT AND FURNITURE	300	0	06/04		
	IFDS 017	IFA DESIGN	35	0	06/03		
CO#: IF	CTGY 018	CONTINGENCY	8	0	06/03		
	CTGY 021	CONTINGENCY	735	0	08/03		
	IFSP 022	IFA CONSTRUCTION SUPERVIS	821	0	08/03		
CO#: GC	CONS 023	CONSTRUCTION	5,690	0	08/03		
CO#: PL	CONS 024	CONSTRUCTION	314	0	08/03		
CO#: HV	CONS 025	CONSTRUCTION	427	0	08/03		
CO#: EL	CONS 026	CONSTRUCTION	914	0	08/03		
	SVCS 027	SERVICES	150	0	08/03		
	CONS 028	CONSTRUCTION	0	50	08/03		
	CONS 029	CONSTRUCTION	706	50	06/04		
	CTGY 030	CONTINGENCY	86	50	06/03		

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$631,000.00 (CITY) \$11,371,965.96 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$927,280.60 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$15,950,706.31 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	568 *	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	25 *	*	*	*	*	*	*	*	*	*	*	1,986 *	2,011
FORCST (N) *	25 *	*	*	*	*	*	*	*	*	*	*	1,986 *	2,011
ACTUAL (N) *	25 *	*	*	*	*	*	*	*	*	*	*	*	25

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION						
	CONS GE 052 CONSTRUCTION	GENERAL	0	25	07/02		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE	07/99 06/00
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	71	06/04		
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE	07/98 06/99
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	0	204	06/04		
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						
	CONS 009 CONSTRUCTION		0	208	06/03		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)					DEVSCOPE	07/99 06/00
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	0	293	06/04		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1022	FLATBUSH AVE BR OVER BELT PARKWAY #2-23146-0/TN,,,					
CO#: 01	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/03	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	10	0	06/03	
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	80	0	06/03	
	CONS HB 043 CONSTRUCTION	HIGHWAY BRIDGES	8	0	07/02	

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$6,477,128.75 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,789,983.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,589,122.29 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,247	4,182	46,755		(C)*	4,182	46,755	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			95,583		(N)*		95,583	

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	18 *	*	178 *	360 *	*	*	*	*	*	4,723 *	5,279
FORCST (C) *	*	*	18 *	*	178 *	360 *	*	*	*	*	*	4,723 *	5,279
ACTUAL (C) *	*	*	88 *	17 *	*	*	538 *	*	*	*	*	*	643
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/01 06/02
	CONS GE 008 CONSTRUCTION	GENERAL	2,000	0	06/03	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,106	0	06/06	
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/03	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/03	
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	32,649	95,583	06/06	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	4,182	0	06/05	
	DSGN FD 021 DESIGN	FINAL DESIGN	88	0	06/03	
	CTGY 023 CONTINGENCY		485	0	06/03	
	IFDS DD 027 IFA DESIGN	DESIGN DURING CONSTRUCTIO	761	0	06/03	
	DSGN TD 028 DESIGN	TOTAL DESIGN	250	0	06/03	
	DSGN 029 DESIGN		18	0	09/02	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	11/02	
	DSGN FD 031 DESIGN	FINAL DESIGN	360	0	12/02	
	DSGN FD 032 DESIGN	FINAL DESIGN	822	0	06/03	
	DSGN FD 033 DESIGN	FINAL DESIGN	216	0	06/03	
	IFDS FD 034 IFA DESIGN	FINAL DESIGN	755	0	05/03	
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	1,177	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$4,309,687.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,904,021.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,097,614.56 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C)*	17,198	62,977	*	*	(C)*	10,000	62,977	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	10,125	54,000	*	*	(N)*	*	54,000	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,508	1,508
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,508	1,508
ACTUAL (C) *	*	*	*	*	*	*	*	7	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9									DEVSCOPE 07/00 06/01
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	2,269	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14,010	0	06/05		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	46,069	54,000	06/05		
	CTGY GE 010 CONTINGENCY				GENERAL	10,000	10,125	06/04		
	SVCS NV 018 SERVICES				SPECIAL TECHNICAL INVESTI	629	0	06/05		
	DSGN TD 021 DESIGN				TOTAL DESIGN	8	0	06/03		
	DSGN TD 022 DESIGN				TOTAL DESIGN	1,500	0	06/03		
	CONS HB 023 CONSTRUCTION				HIGHWAY BRIDGES	10,000	0	06/04		

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,848,853.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$586,264.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$686,879.30 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C)*	4,060	*	*	60,927	(C)*	3,500	*	*	60,927
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	139	*	*	270	409
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	270	270
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,									DEVSCOPE 07/02 06/03
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	867	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,890	0	06/07		
CONS HB 010	CONSTRUCTION		HIGHWAY BRIDGES	56,896	0	06/07		
CTGY 014	CONTINGENCY			2,000	0	06/04		
SVCS NV 016	SERVICES		SPECIAL TECHNICAL INVESTI	63	0	06/07		
CNSP SU 017	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	211	0	06/07		
DSGN TD 018	DESIGN		TOTAL DESIGN	268	0	06/03		
DSGN TD 019	DESIGN		TOTAL DESIGN	2	0	06/03		
DSGN TD 020	DESIGN		TOTAL DESIGN	3,500	0	06/04		
DSGN TD 021	DESIGN		TOTAL DESIGN	139	0	03/03		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$50,757,717.99 (CITY) \$19,888,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,095,198.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,065,901.88 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 34,141			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	13,209				(N)* 32,097			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		2,586			7,764							488	10,838
FORCST (C) *		2,586			7,764							488	10,838
ACTUAL (C) *				2,585			7,763						10,348
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089							
SVCS NV 008	SERVICES		SPECIAL TECHNICAL INVESTI	2,586	0	08/02		
CNSP SU 010	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,764	0	11/02		
CONS HB 012	CONSTRUCTION		HIGHWAY BRIDGES	34,141	32,097	06/04		
CTGY GE 014	CONTINGENCY		GENERAL	3,000	1,000	06/04		
SVCS NV 024	SERVICES		SPECIAL TECHNICAL INVESTI	273	0	06/03		
DSGN TD 025	DESIGN		TOTAL DESIGN	102	0	06/03		
DSGN TD 030	DESIGN		TOTAL DESIGN	113	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,978,350.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,156,311.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,799,423.08 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1030		E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,				DEVSCOPE 07/96	06/97	
		CONS HB 021 CONSTRUCTION	204	0	06/03			
		SVCS NV 036 SERVICES	46	0	06/03			

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,066,906.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$623,772.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$948,636.01 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	3,671 *	(C)*	*	*	8,638 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1032		CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,				DEVSCOPE 07/02	06/03	
		CONS TR 014 CONSTRUCTION	1,850	0	06/07			
		CONS HB 015 CONSTRUCTION	2,153	0	06/07			
CO#: 01		CNSP SU 019 CONSTRUCTION SUPERVISION	31	0	06/07			
		CNSP SU 022 CONSTRUCTION SUPERVISION	4	0	06/07			
		SVCS NV 023 SERVICES	200	0	06/07			
		CONS GE 024 CONSTRUCTION	241	0	06/07			
		CNSP 026 CONSTRUCTION SUPERVISION	126	0	06/07			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS 030	CONSTRUCTION				3,373	0	06/07		
CNSP 031	CONSTRUCTION SUPERVISION				354	0	06/07		
CONS GE 034	CONSTRUCTION	GENERAL			200	0	06/07		
CNSP SU 035	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			106	0	06/07		
DSGN TD 036	DESIGN	TOTAL DESIGN			100	0	06/03		

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,618,755.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,793,587.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$632,164.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,047	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	910	*	*	*	*	*	*	*	*	*	*	3,051	3,961
FORCST (C) *	910	*	*	2,621	*	*	*	*	*	*	*	430	3,961
ACTUAL (C) *	909	*	*	*	2,620	*	*	*	*	*	*	*	3,529
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,							DEVSCOPE	07/97 06/98
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			643	0	07/02		
CONS TR 009	CONSTRUCTION	TRACKS AND RAILS			267	0	07/02		
CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES			2,621	0	06/03		
CTGY 016	CONTINGENCY				500	0	06/03		
CONS 024	CONSTRUCTION				51	0	06/03		
DSGN TD 028	DESIGN	TOTAL DESIGN			20	0	06/03		
IFDS SU 030	IFA DESIGN	SUPERVISION OF CONSULTANT			115	0	05/03		
SVCS NV 031	SERVICES	SPECIAL TECHNICAL INVESTI			95	0	06/03		
CONS 035	CONSTRUCTION				264	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,987,248.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,123,871.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$547,405.76 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	650	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	660	*	*	*	*	*	*	*	*	*	*	2,637	3,297
FORCST (C) *	660	*	*	2,357	*	*	*	*	*	*	*	280	3,297
ACTUAL (C) *	659	*	*	*	2,356	*	*	*	*	*	*	*	3,015
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,									DEVSCOPE 07/97 06/98
	CNSP SU 009 CONSTRUCTION SUPERVISION					439	0	07/02		
	CONS TR 010 CONSTRUCTION					221	0	07/02		
	CONS HB 011 CONSTRUCTION					2,357	0	06/03		
	DSGN TD 025 DESIGN					20	0	06/03		
	SVCS NV 026 SERVICES					84	0	06/03		
	CONS 030 CONSTRUCTION					176	0	06/03		

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$2,357,707.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,929,237.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,071,695.32 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,652	*	374	*	*	*	*	*	*	*	*	319	2,345
FORCST (C) *	1,652	*	374	*	*	*	*	*	*	*	*	319	2,345
ACTUAL (C) *	1,652	*	*	*	*	343	*	*	*	*	*	*	1,995
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,									DEVSCOPE 07/97 06/98
	CONS TR 020 CONSTRUCTION					41	0	06/03		
	CNSP SU 022 CONSTRUCTION SUPERVISION					100	0	06/03		
	SVCS 025 SERVICES					5	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS TR 028	CONSTRUCTION			TRACKS AND RAILS	24	0	06/03	
SVCS NV 029	SERVICES			SPECIAL TECHNICAL INVESTI	55	0	06/03	
CONS HB 030	CONSTRUCTION			HIGHWAY BRIDGES	1,652	0	07/02	
CONS TR 033	CONSTRUCTION			TRACKS AND RAILS	23	0	06/03	
CONS TR 034	CONSTRUCTION			TRACKS AND RAILS	37	0	06/03	
CONS TR 037	CONSTRUCTION			TRACKS AND RAILS	30	0	06/03	
SVCS NV 038	SERVICES			SPECIAL TECHNICAL INVESTI	4	0	06/03	
CONS HB 040	CONSTRUCTION			HIGHWAY BRIDGES	374	0	09/02	
IFSP SU 043	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	05/03	

BUDGET LINE: HB-1037 FMS #: 841 62R BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,971,458.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,213,149.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$573,676.48 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	1,544 *		360 *									225 *	2,129
FORCST (C) *	1,544 *		360 *									225 *	2,129
ACTUAL (C) *	1,544 *						360 *						1,904
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,						DEVSCOPE	07/97 06/98
CONS HB 009	CONSTRUCTION			HIGHWAY BRIDGES	1,544	0	07/02	
CNSP SU 015	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	100	0	06/03	
SVCS 018	SERVICES				5	0	06/03	
CONS TR 023	CONSTRUCTION			TRACKS AND RAILS	60	0	06/03	
SVCS NV 024	SERVICES			SPECIAL TECHNICAL INVESTI	60	0	06/03	
CONS HB 025	CONSTRUCTION			HIGHWAY BRIDGES	360	0	09/02	
IFDS DD 034	IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/03	
IFDS DD 035	IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	05/03	
IFSP SU 037	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	05/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0			DEVSCOPE 07/99	06/00
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	96	0	06/04
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	591	0	06/03
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	2,568	0	06/03
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	3,455	0	06/04
CO#: 01	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	111	0	06/04
CO#: 02	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	11	0	06/04
CO#: 01	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/03
	CTGY 017 CONTINGENCY		500	0	07/03
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	111	0	06/04
	DSGN TD 023 DESIGN	TOTAL DESIGN	35	0	06/03
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	6	0	06/04
	DSGN FD 025 DESIGN	FINAL DESIGN	80	0	07/02
	DSGN 027 DESIGN		10-	0	06/03
	IFDS DD 031 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	02/03

BUDGET LINE: HB-1046 FMS #: 841 63A RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$300,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		4,894			(C)*		5,194		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351			DEVSCOPE 07/00	06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	299	0	06/05
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	200	0	06/05
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,990	0	06/05
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	1,550	0	06/05
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/05

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,958,092.16 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,110,352.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,175,993.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	499 *	499
FORCST (C) *	*	*	*	*	*	*	*	75 *	*	*	*	*	424 *	499
ACTUAL (C) *	*	*	*	*	*	*	*	154 *	*	*	*	*	*	154
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN					DEVSCOPE 07/96 06/97
	CONS HB 033 CONSTRUCTION	222	0	06/03		
	CONS TR 034 CONSTRUCTION	47	0	06/03		
	SVCS NV 035 SERVICES	48	0	06/03		
	CNSP SU 036 CONSTRUCTION SUPERVISION	154	0	06/03		
	CONS HB 037 CONSTRUCTION	28	0	06/03		

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,678,302.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$763,426.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,695.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
FORCST (C) *	*	*	*	*	*	*	*	43 *	*	*	*	*	104 *	147
ACTUAL (C) *	*	*	*	*	*	*	*	104 *	*	*	*	*	*	104
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN					
	CNSP SU 017 CONSTRUCTION SUPERVISION	104	0	06/03		
	CONS TR 025 CONSTRUCTION	43	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1051 FMS #: 841 63F RECONST., BRIDGE, 2ND AVE. AT 65TH ST., WAKEMAN PLACE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,569,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,997.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,515,666.53 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	265 *	*	*	111 *	376
FORCST (C) *	*	*	*	*	*	*	*	*	265 *	*	*	111 *	376
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1051	2ND AVE AT 64TH AND WAKEMAN PLACE BIN 2-24415, BROOKLYN					
	CONS HB 023 CONSTRUCTION	265	0	03/03		
	CONS HB 024 CONSTRUCTION	111	0	06/03		

BUDGET LINE: HB-1052 FMS #: 841 63G RECONST., BRIDGE, SHORE RD. AT 3RD AVE., WAKEMAN PLACE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,279,019.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$332,438.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,485,044.37 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	265 *	*	*	111 *	376
FORCST (C) *	*	*	*	*	*	*	*	*	265 *	*	*	111 *	376
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1052	SHORE ROAD AT 3RD AVE AND WAKEMAN PLACE BIN 2-24416, B'KLYN					
	CONS HB 021 CONSTRUCTION	265	0	03/03		
	CONS HB 022 CONSTRUCTION	111	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$87,633,503.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,951,112.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,295,748.57 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *						585	11,451	17,309	24,759
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	46-	*	*	1	4,388	*	229	*	28	*	*	3,957	8,557
FORCST (C) *	46-	*	*	1	4,402	*	229	*	28	*	*	3,943	8,557
ACTUAL (C) *	503	*	*	*	1,991	95-	95	*	*	*	*	*	2,494
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCD002P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									
DSGN	001 DESIGN					2,504	0	11/02		
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)									
DSGN TD	001 DESIGN				TOTAL DESIGN	2,750	0	06/05		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA									
DSGN TD	001 DESIGN				TOTAL DESIGN	3,000	0	06/09		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									
DSGN TD	001 DESIGN				TOTAL DESIGN	3,250	0	06/12		
841 HBC1070	BRIDGE PROTECTIVE COATING									
CONS GE	013 CONSTRUCTION				GENERAL	3,071	0	06/05		
CONS GE	014 CONSTRUCTION				GENERAL	2,151	0	06/06		
CONS GE	015 CONSTRUCTION				GENERAL	3,255	0	06/07		
CONS GE	016 CONSTRUCTION				GENERAL	5,780	0	06/08		
CONS GE	022 CONSTRUCTION				GENERAL	22,064	0	06/10		
CONS GE	023 CONSTRUCTION				GENERAL	28,000	0	06/11		
CONS GE	024 CONSTRUCTION				GENERAL	28,000	0	06/12		
CONS GE	025 CONSTRUCTION				GENERAL	28,000	0	06/13		
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059									
CONS HB	013 CONSTRUCTION				HIGHWAY BRIDGES	550-	0	07/02		
CNSP SU	016 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	187-	0	06/03		
CNSP SU	017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	51-	0	06/03		
IFSP SU	018 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	05/03		
CNSP	019 CONSTRUCTION SUPERVISION					95-	0	11/02		
841 HBC1070G	PAINTING LIRR/CONRAIL									
CONS HB	004 CONSTRUCTION				HIGHWAY BRIDGES	122	0	06/03		
CONS HB	005 CONSTRUCTION				HIGHWAY BRIDGES	28	0	03/03		
CONS TR	006 CONSTRUCTION				TRACKS AND RAILS	14	0	06/03		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBC1070H	PAINING BROADWAY BR 2-240138								
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	06/03		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS			296	0	07/02		
	CONS TR 018 CONSTRUCTION	TRACKS AND RAILS			208	0	07/02		
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO			44	0	05/03		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	06/03		
841 HBMP12	LEAD PAINT MONITOR								
	DSGN 005 DESIGN				229	0	01/03		
841 HBMP13	LEAD PAINT MONITOR								
	DSGN 001 DESIGN				1,979	0	11/02		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN			13	0	05/03		
	CONS 003 CONSTRUCTION				1	0	10/02		
	DSGN 004 DESIGN				792	0	06/03		
841 HBMP14	LEAD PAINT MONITOR								
	DSGN 001 DESIGN				3,300	0	06/06		
841 HBMP15	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN			3,500	0	06/09		
841 HBMP16	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN			3,000	0	06/12		
841 HBMP17	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN			3,000	0	06/13		
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			8,514	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,476	0	06/07		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,584	0	06/08		
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR			7,618	0	06/09		
841 HB107003B	METRO NORTH BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			4,496	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS			597	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,375	0	06/07		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			5,335	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,424	0	06/07		
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING								DEVSCOPE 07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			2,808	0	06/06		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS			445	0	06/05		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,327	0	06/06		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING								DEVSCOPE 07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			14,329	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,062	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HB107003G	SIRR BRIDGES - PAINTING							
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/09			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING							
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,345	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,291	0	06/08			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING						DEVSCOPE 07/02	06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,303	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/06			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						DEVSCOPE 07/97	06/98
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	3,996	0	06/05			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,189	0	06/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	585	0	06/04			
	IFDS SU 007 IFA DESIGN	SUPERVISION OF CONSULTANT	16	0	05/03			
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX						DEVSCOPE 07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,473	0	06/06			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/06			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/06			
841 HB107097B	EAST 241ST PAINTING 2-24189-0						DEVSCOPE 07/98	06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	172	0	06/03			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,761	0	06/03			
	CONS GE 010 CONSTRUCTION	GENERAL	672	0	06/03			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/03			
	IFDS SU 012 IFA DESIGN	SUPERVISION OF CONSULTANT	12	0	05/03			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	70	0	06/03			
841 HB107099A	PAINTING BOSTON ROAD 2-24211-0						DEVSCOPE 07/96	06/97
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,468,638.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,551.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,107,299.70 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	5,873	*	18,298	*	(C)*	8,171	*	18,298	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	7,000	*	33,545	*	(N)*	*	*	33,545	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	223	*	*	*	*	*	*	*	*	*	*	*	977	1,200
FORCST (C) *	223	*	*	*	*	*	977	*	*	*	*	*	*	1,200
ACTUAL (C) *	*	*	223	*	*	*	*	*	*	*	*	*	*	223
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK					DEVSCOPE 07/01 06/02
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	1,950	0	06/04	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,221	0	06/04	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	18,298	33,545	06/06	
	CTGY 020 CONTINGENCY		3,000	7,000	06/03	
	DSGN TD 024 DESIGN	TOTAL DESIGN	977	0	06/03	
	DSGN FD 025 DESIGN	FINAL DESIGN	223	0	07/02	
	IFDS DD 026 IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	05/03	

BUDGET LINE: HB-1076 FMS #: 841 64E RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$904,515.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$985,732.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,195,694.19 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
FORCST (C) *	*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
ACTUAL (C) *	*	*	5-	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1076	65TH ST / LIRR MAINLINE 2-247150					
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	05/03	
	CNSP 030 CONSTRUCTION SUPERVISION		5-	0	08/02	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,746,576.67 (CITY) \$1,987,809.20 (NON-CITY)
 CONTRACT LIABILITY: \$340,706.74 (CITY) \$961,092.95 (NON-CITY)
 ITD EXPENDITURES: \$888,490.11 (CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		12,728			(C)*	17,606		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	134	*	*	*	20	*	*	*	*	*	*	1,239	1,393
FORCST (C) *	134	*	*	*	20	*	*	*	*	*	*	1,239	1,393
ACTUAL (C) *			59	94			1	27					181
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7									
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	260	0	06/05		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	15,567	0	06/05		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	222	0	06/05		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,557	0	06/05		
	DSGN FD 015 DESIGN				FINAL DESIGN	500	0	06/03		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/96 06/97
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	95	0	07/02		
	CONS GE 003 CONSTRUCTION				GENERAL	64	0	06/03		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	105	0	06/03		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	05/03		
	CONS GE 008 CONSTRUCTION				GENERAL	26	0	07/02		
	CONS GE 009 CONSTRUCTION				GENERAL	9	0	07/02		
	DSGN TD 010 DESIGN				TOTAL DESIGN	4	0	07/02		
	DSGN TD 011 DESIGN				TOTAL DESIGN	22	0	06/03		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	18	0	11/02		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	50	0	06/03		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	2	0	11/02		
	DSGN FD 015 DESIGN				FINAL DESIGN	66	0	06/03		
	DSGN FD 016 DESIGN				FINAL DESIGN	10	0	06/03		
	DSGN FD 017 DESIGN				FINAL DESIGN	318	0	06/03		
	DSGN FD 018 DESIGN				FINAL DESIGN	9	0	06/03		
	CONS HB 019 CONSTRUCTION				HIGHWAY BRIDGES	95	0	06/03		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	280	0	05/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$763,339.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,422.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$225,409.11 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249									
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	63	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	355	0	06/08		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	3,500	0	06/08		
	DSGN 007 DESIGN					342	0	06/03		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	567	0	06/08		
	IFDS DD 012 IFA DESIGN				DESIGN DURING CONSTRUCTIO	15	0	05/03		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$418,632.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,820.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$404,619.79 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,994 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	72 *	187 *	*	*	*	*	*	*	1,413 *	1,672
FORCST (C) *	*	*	*	*	72 *	187 *	*	*	*	*	*	*	1,413 *	1,672
ACTUAL (C) *	*	*	*	*	*	*	258 *	*	*	*	*	*	*	258
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143									
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	689	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,108	0	06/08		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	4,089	18,500	06/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN PD 008 DESIGN		PRELIMINARY DESIGN	187	0	12/02		
	DSGN 009 DESIGN			1,413	0	06/03		
	CONS 011 CONSTRUCTION			72	0	11/02		
	CTGY 012 CONTINGENCY			2,000	0	06/04		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$529,257.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$156,532.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$279,541.39 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	2,871	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	72	200	*	*	*	*	*	1,400	1,672
FORCST (C) *	*	*	*	*	72	200	*	*	*	*	*	1,400	1,672
ACTUAL (C) *	*	*	*	*	*	*	113	*	*	*	*	*	113
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149							
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,458	0	06/08		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	5,434	20,000	06/08		
CO#: 03	DSGN PD 007 DESIGN		PRELIMINARY DESIGN	200	0	12/02		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	806	0	06/08		
	DSGN TD 010 DESIGN		TOTAL DESIGN	1,400	0	06/03		
	CONS 011 CONSTRUCTION			72	0	11/02		
	CTGY 012 CONTINGENCY			2,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
841 HBM1094 W 37TH ST BR/AMTRAK 30TH ST 2-24506				DEVSCOPE	07/96 06/97
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	07/02	
SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	40	0	06/03	
DSGN TD 023 DESIGN	TOTAL DESIGN	125	0	06/03	
CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	3	0	06/03	
CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	197	0	06/03	
IFDS DD 026 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	05/03	
CNSP 027 CONSTRUCTION SUPERVISION		490	0	06/03	
CNSP 028 CONSTRUCTION SUPERVISION		108	0	06/03	

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$5,473,373.68 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,546,438.92 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$680,085.47 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	958 *	*	*	*	6 *	*	*	*	*	*	*	395 *	1,359
FORCST (C) *	958 *	*	*	*	6 *	*	*	*	*	*	*	395 *	1,359
ACTUAL (C) *	957 *	*	*	*	5 *	*	*	*	*	*	*	*	963
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
841 HBK1095 CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97 06/98
SVCS 013 SERVICES	50	0	06/03		
CONS 014 CONSTRUCTION	6	0	11/02		
CONS 018 CONSTRUCTION	182	0	06/03		
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	958	0	07/02	
CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	63	0	06/03	
CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/03	
IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	05/03	
IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	05/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920				DEVSCOPE	07/97 06/98
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	457	0	07/02	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	8	0	06/03	
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	87	0	06/03	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	62	0	06/03	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/03	
	IFDS DD 023 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	05/03	
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	05/03	
	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	05/03	
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	163	0	06/03	

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$2,991,775.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,372,950.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,686,608.58 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	47 *	*	*	*	295 *	342
FORCST (C) *	*	*	*	*	*	*	*	47 *	*	*	*	295 *	342
ACTUAL (C) *	*	*	*	*	*	*	*	142 *	*	*	*	*	142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1099	6TH AV BR/CONRAIL 2-24359	SEA BEACH LINE			DEVSCOPE	07/96 06/97
	CONS HB 016 CONSTRUCTION	HIGHWAY BRIDGES	144	0	06/03	
	CNSP 019 CONSTRUCTION SUPERVISION		142	0	06/03	
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	9	0	06/03	
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	47	0	02/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1102 FMS #: 841 65C RECON OF APPROACH TO G. WASH. BR OVER RIVERSIDE DR., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,035,483.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$614,102.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,782,522.66 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
FORCST (C) *	*	*	*	39	*	*	*	*	*	*	*	*	*	39
ACTUAL (C) *	*	*	*	38	*	*	*	*	*	*	*	*	*	38
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1102	RAMP TO GW BR 171ST OVER RIVERSIDE DR 2-24548					
	DSGN TD 021 DESIGN	39	0	06/03		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,674,766.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,297,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$340,502.07 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,837	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	607	*	*	*	*	*	690	*	*	*	*	65	1,362
FORCST (C) *	607	*	*	*	*	*	690	*	*	*	*	65	1,362
ACTUAL (C) *	*	607	*	*	*	*	690	*	*	*	*	*	1,297
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159					DEVSCOPE 07/97 06/98
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/04		
	CONS HB 007 CONSTRUCTION	4,187	0	06/04		
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION	37	0	06/04		
	CNSP 016 CONSTRUCTION SUPERVISION	690	0	01/03		
	DSGN 017 DESIGN	65	0	06/03		
	CONS TR 020 CONSTRUCTION	607	0	07/02		
	CNSP 021 CONSTRUCTION SUPERVISION	193	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$12,216,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	11,646	*	*	*	(C) *	20,862	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9									DEVSCOPE 07/99 06/00
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/04		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	600	0	06/04		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	16,862	0	06/04		
CO#: 01	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10	0	06/04		
	CTGY 010 CONTINGENCY					3,000	0	06/04		
	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	710	0	06/04		
	CNSP SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,080	0	06/04		

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,725,072.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,001,800.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,419,534.15 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,178	2,178
FORCST (C) *	*	*	*	*	*	*	182	*	*	*	*	1,996	2,178
ACTUAL (C) *	*	*	*	*	*	*	*	180	*	*	*	*	180
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0									DEVSCOPE 07/97 06/98
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	174	0	06/03		
	CONS 014 CONSTRUCTION					182	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
	SVCS NV 016 SERVICES				29	0	06/03		
	CNSP SU 017 CONSTRUCTION SUPERVISION				15	0	06/03		
	SVCS NV 021 SERVICES				33	0	06/03		
	CNSP 023 CONSTRUCTION SUPERVISION				185	0	06/03		
	SVCS NV 025 SERVICES				17	0	06/03		
	CONS HB 038 CONSTRUCTION				7	0	06/03		
	CONS HB 039 CONSTRUCTION				1,043	0	06/03		
	CONS HB 040 CONSTRUCTION				52	0	06/03		
	CONS HB 041 CONSTRUCTION				123	0	06/03		
	CONS HB 042 CONSTRUCTION				318	0	06/03		

BUDGET LINE: HB-1108 FMS #: 841 65H RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/03 \$1,131,437.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$925,403.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,291,140.60 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	37 *	*	*	*	*	*	*	*	*	*	*	110 *	147
FORCST (C) *	*	37 *	*	*	*	*	*	*	*	*	*	*	110 *	147
ACTUAL (C) *	*	37 *	*	*	*	*	*	*	*	*	*	*	*	37
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
841 HBR1108	GREAVES AVE / SIRT SOUTH SHORE	2-24937-0							
	SVCS NV 014 SERVICES				10	0	06/03		
	CNSP SU 015 CONSTRUCTION SUPERVISION				20	0	06/03		
	CONS TR 019 CONSTRUCTION				11	0	06/03		
	CONS TR 023 CONSTRUCTION				35	0	06/03		
	CONS HB 026 CONSTRUCTION				37	0	08/02		
	CONS HB 030 CONSTRUCTION				34	0	06/03		
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS				250	0	05/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744				DEVSCOPE	09/96 09/97
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	25	0	06/03	
	CONS GE 013 CONSTRUCTION	GENERAL	200	0	06/03	
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	0	06/03	
	DSGN TD 031 DESIGN	TOTAL DESIGN	20	0	06/03	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/03	
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	05/03	

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03	\$14,181,368.02 (CITY)	\$500,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,587,023.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$270,608.09 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		2,667			(C)*		16,494		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*		500		

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	1,205	*	*	*	*	*	354	1,559
FORCST (C) *	*	*	*	*	*	1,205	*	*	*	*	*	*	1,205
ACTUAL (C) *	*	*	*	*	*	*	*	1,559	*	*	*	*	1,559
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,205	0	12/02	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,750	0	06/05	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	14,744	0	06/05	
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	500	06/05	
	DSGN TD 022 DESIGN	TOTAL DESIGN	354	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,956,852.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$427,317.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$541,879.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	823	*	*	4,744	(C)*	200	*	*	4,744
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,580	2,580
FORCST (C) *	*	*	*	186	*	*	*	*	*	*	*	*	2,394	2,580
ACTUAL (C) *	*	*	*	*	186	*	*	*	*	*	*	*	*	186
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,744	0	06/07	
	CONS WB 007 CONSTRUCTION	WATERWAY BRIDGES	11,027	36,710	06/08	
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/04	
	DSGN TD 013 DESIGN	TOTAL DESIGN	186	0	06/03	
	DSGN TD 015 DESIGN	TOTAL DESIGN	60	0	06/03	
	DSGN TD 016 DESIGN	TOTAL DESIGN	2,334	0	06/03	
	DSGN TD 017 DESIGN	TOTAL DESIGN	1,000	0	06/08	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/03 \$6,339,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,380,004.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,414,028.92 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,258	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	75,576	0	06/12	
	DSGN TD 006 DESIGN	TOTAL DESIGN	100	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	5,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,802	0	06/07	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,198	0	06/07	

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$19,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$209,269.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	18,425 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)					
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,328	0	06/05	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	3,199	0	06/05	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	12,898	0	06/05	
	DSGN TD 025 DESIGN	TOTAL DESIGN	24	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/03		\$749,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
EXECUTIVE (C)*			20,610						(C)* 700										20,659
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510												
	CNSP SU 006 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	1,878	0	06/06		
	CONS GE 007 CONSTRUCTION							GENERAL	18,781	0	06/06		
	DSGN TD 013 DESIGN							TOTAL DESIGN	600	0	06/04		
	SVCS NV 014 SERVICES							SPECIAL TECHNICAL INVESTI	100	0	06/04		

BUDGET LINE: HB-1132	FMS #: 841 65Y	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/28/03		\$2,109,147.10	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,224,729.32	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$214,621.44	(CITY)																\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *					* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *							
EXECUTIVE (C)*									(C)*										
APPROPRIATIONS*									COMMITMENT PLAN *										
(N)*									(N)*										

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	1,469	*	*	*	*	*	*	*	*	*	1,128	2,597
FORCST (C) *	*	1,469	*	*	*	*	*	*	*	*	*	1,128	2,597
ACTUAL (C) *	*	*	1,468	*	*	*	*	*	*	*	*	*	1,468
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)												DEVSCOPE 07/97 06/98
	CNSP SU 005 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	1,469	0	08/02		
	SVCS NV 017 SERVICES							SPECIAL TECHNICAL INVESTI	233	0	06/03		
	CNSP SU 021 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	201	0	06/03		
	CONS HB 024 CONSTRUCTION							HIGHWAY BRIDGES	400	0	06/03		
	SVCS NV 025 SERVICES							SPECIAL TECHNICAL INVESTI	30	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/08	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,912	0	06/08	
	DSGN 005 DESIGN		695	0	08/02	
	DSGN TD 009 DESIGN	TOTAL DESIGN	13	0	06/03	
	DSGN TD 010 DESIGN	TOTAL DESIGN	19	0	06/03	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$5,323,542.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$999,458.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *		1,303					5,510		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,117	1,117
FORCST (C) *	*	*	*	1,000	*	*	*	*	*	*	*	117	1,117
ACTUAL (C) *	*	*	*	469	530	*	*	*	*	*	*	*	999
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/05	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	530	0	06/03	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	5,426	0	06/05	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/03	
	DSGN TD 015 DESIGN	TOTAL DESIGN	112	0	06/03	
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	5	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,915,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	35,802	*	(C)*	*	45,717	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 07/00	06/01	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,336	0	07/05		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	35,802	0	07/05		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	07/05		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,079	0	07/05		

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,455,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$110,612.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	15,379	*	*	*	(C)*	14,734	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	9,444	*	*	*	(N)*	5,489	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	955	955
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	955	955
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200				DEVSCOPE 07/99	06/00	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	389	06/04		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	12,245	2,333	06/04		
	DSGN 008 DESIGN		100	519	06/03		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/04		
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	1,441	260	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 015 CONTINGENCY			3,000	3,000	06/04		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						DEVSCOPE 07/99	06/00
	DSGN 002 DESIGN			0	436	06/03		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	0	260	06/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	327	06/04		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	0	1,920	06/04		

BUDGET LINE: HB-1147	FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/03		\$.00 (CITY)
CONTRACT LIABILITY:		\$5,515,000.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)
		\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	5,060	*	*	*		790	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	372	*	5,705	*	*	*	*	*	660	6,737
FORCST (C) *	*	*	*	372	*	5,705	*	*	*	*	*	660	6,737
ACTUAL (C) *	*	*	*	*	*	372	*	5,143	*	*	*	*	5,515
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)							
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,427	0	06/11		
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	20,500	1,500	06/11		
	DSGN 003 DESIGN			5,705	0	12/02		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	660	0	06/11		
	IFDS DD 007 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	05/03		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	660	0	06/03		
	CONS TR 009 CONSTRUCTION		TRACKS AND RAILS	372	0	10/02		
	CONS TR 010 CONSTRUCTION		TRACKS AND RAILS	2,000	0	06/11		
	DSGN TD 011 DESIGN		TOTAL DESIGN	790	0	06/04		
	CTGY 012 CONTINGENCY			3,000	0	07/03		
	CTGY 013 CONTINGENCY			500	0	05/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)							DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION				1,132	0	10/02		
	CONS HB 007 CONSTRUCTION				32,662	0	06/04		
	CTGY 011 CONTINGENCY				2,000	0	06/03		
	SVCS NV 015 SERVICES				800	0	06/04		
	CNSP SU 017 CONSTRUCTION SUPERVISION				750	0	06/05		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$2,481,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,891,384.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,029,339.37	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	2,645	36,142	558	3,621	(C) *	4,698	36,142	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	428 *	428
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	428 *	428
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE								
	CONS GE 007 CONSTRUCTION				10,843	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION				3,614	0	06/04		
	CTGY 009 CONTINGENCY				558	0	05/06		
	CTGY 012 CONTINGENCY				3,621	0	05/07		
	CONS GE 013 CONSTRUCTION				25,299	0	06/05		
	CTGY 015 CONTINGENCY				2,786	0	05/08		
	DSGN TD 019 DESIGN				428	0	06/03		
	SVCS NV 020 SERVICES				1,084	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,702,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		210			(C)*	5,897		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8					DEVSCOPE 07/00 06/01
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	5,170	0	06/05	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	727	0	06/05	
	DSGN TD 010 DESIGN	TOTAL DESIGN	15	0	06/03	

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$343,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			3,678		(C)*		4,021	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRIL 2-24121-0					DEVSCOPE 07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	311	0	06/06	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	3,110	0	06/06	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	600	0	06/06	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$5,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		147			(C)*		5,547		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	742	0	06/05		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	435	0	06/05		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	4,370	0	06/05		
	DSGN TD 010 DESIGN				TOTAL DESIGN	10	0	06/03		

BUDGET LINE: HB-1154 FMS #: 841 66M RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$4,242,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*		4,021		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	743	0	06/05		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	2,656	0	06/05		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	622	0	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$2,902,933.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$242,067.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	742	*	*	*	(C)*	2,897	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	248	248
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	248	248
ACTUAL (C) *	*	*	*	*	*	242	*	*	*	*	*	*	242
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0									DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	243	0	06/03		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	2,835	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	62	0	06/04		
	DSGN TD 009 DESIGN				TOTAL DESIGN	5	0	06/03		
	CTGY 010 CONTINGENCY					500	0	06/04		

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$2,611,690.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$432,310.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,432	*	*	*	(C)*	2,606	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	438	438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	438	438
ACTUAL (C) *	*	*	*	*	*	432	*	*	*	*	*	*	432
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0									DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	433	0	06/03		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	2,592	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14	0	06/04		
	DSGN TD 009 DESIGN				TOTAL DESIGN	5	0	06/03		
	CTGY 010 CONTINGENCY					1,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,654,690.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$432,310.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,432	*	*	*	(C)*	3,654	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	433 *	433
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	433 *	433
ACTUAL (C) *	*	*	*	*	*	432	*	*	*	*	*	*	*	432
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0									DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	433	0	06/03		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,436	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	218	0	06/04		
	CTGY 011 CONTINGENCY					1,000	0	06/04		

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,342,933.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,067.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,242	*	*	*	(C)*	2,337	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	248 *	248
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	248 *	248
ACTUAL (C) *	*	*	*	*	*	242	*	*	*	*	*	*	*	242
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0									DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	243	0	06/03		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	2,279	0	06/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	58	0	06/04		
	DSGN TD 009 DESIGN				TOTAL DESIGN	5	0	06/03		
	CTGY 010 CONTINGENCY					1,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$339,998.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,023,002.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	5,785	*	*	*	(C)*	4,272	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	510	*	*	*	853	1,363
FORCST (C) *	*	*	*	*	*	*	*	510	*	*	*	853	1,363
ACTUAL (C) *	*	*	*	*	*	*	*	1,023	*	*	*	*	1,023
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0									DEVSCOPE 07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	514	0	06/03		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	510	0	02/03		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	4,272	0	06/04		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	289	0	06/03		
	CONS TR 011 CONSTRUCTION				TRACKS AND RAILS	50	0	06/03		
	CTGY 012 CONTINGENCY					1,000	0	06/04		

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$2,702,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	19,765	*	*	(C)*	2,000	20,253	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,670	0	06/05		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	17,583	0	06/05		
	DSGN FD 008 DESIGN				FINAL DESIGN	2,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/04	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	762	0	06/04	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,004	0	06/04	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	985	0	06/04	
	DSGN TD 010 DESIGN	TOTAL DESIGN	250	0	06/03	
	CTGY 012 CONTINGENCY		1,000	0	06/04	

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	15,453 *	(C)*	*	*	15,453 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,405	0	06/07	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	14,048	0	06/07	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/03 \$4,114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,443	*	*	*	(C)*	3,336	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,221	1,221
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,221	1,221
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0					DEVSCOPE 07/98 06/99
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,021	0	06/03	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	200	0	06/03	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,350	0	06/04	
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	650	0	06/04	
CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	336	0	06/04	
CTGY 019 CONTINGENCY		1,000	0	06/04	

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,939,446.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,885.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,677.55 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	836	*	*	*	(C)*	5,221	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1167 SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE 07/99 06/00
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	377	0	06/04	
CONS GE 007 CONSTRUCTION	GENERAL	3,831	0	06/04	
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	80	0	06/04	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			405	0	06/04		
CTGY 013	CONTINGENCY				1,500	0	06/03		
CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES			394	0	06/04		
SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI			134	0	06/04		
IFDS DD 019	IFA DESIGN	DESIGN DURING CONSTRUCTIO			54	0	05/03		

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,484,596.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,551.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,632	*	*	*	(C)*	4,587	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	204	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0							DEVSCOPE	07/98 06/99
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			856	0	06/04		
CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES			3,654	0	06/04		
SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI			77	0	06/04		
IFDS DD 018	IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	05/03		
CTGY 020	CONTINGENCY				1,500	204	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1169 FMS #: 841 67C RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,005,831.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,125,527.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		75 *	850 *	*	*	*	*	*	*	*	*	*	475 *	1,400
FORCST (C) *		75 *	850 *	*	*	*	*	*	*	*	*	*	475 *	1,400
ACTUAL (C) *		74 *	*	849 *	*	*	*	*	*	*	*	*	*	923
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)								DEVSCOPE	07/97 06/98
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	850	0	08/02		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	75	0	07/02		
	CONS TR 024 CONSTRUCTION				TRACKS AND RAILS	7	0	06/03		
	CONS HB 026 CONSTRUCTION				HIGHWAY BRIDGES	200	0	06/03		
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	110	0	06/03		
	CNSP SU 028 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/03		
	CONS TR 029 CONSTRUCTION				TRACKS AND RAILS	58	0	06/03		

BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$122,051.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,910.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,836.51 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	3,974 *	(C)*	*	*	*	4,096 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2003												FY 03
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0								DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	372	0	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	3,724	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$846,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		3,668			(C)*	4,505		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1171	W 31ST ST BR/AMTRACK LAYUP TRACKS 2-26672-A				DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	391	0	06/05	
	CONS GE 007 CONSTRUCTION	3,778	0	06/05	
	CONS TR 008 CONSTRUCTION	200	0	06/05	
	CONS HB 014 CONSTRUCTION	136	0	06/05	
	DSGN 015 DESIGN	9	0	06/03	

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$197,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		571		3,352	(C)*	720		3,352
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR				DEVSCOPE 07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	305	0	06/07	
	CONS TR 007 CONSTRUCTION	720	0	06/05	
	CONS HB 008 CONSTRUCTION	3,047	0	06/07	
	DSGN FD 012 DESIGN	48	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$242,545.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$479,035.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$124,219.36 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	87	(C)*	*	*	*	307
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH	2-24507-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				307	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				3,066	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				200	0	06/08		
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS				5	0	06/03		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS				5	0	06/03		
	DSGN TD 013 DESIGN	TOTAL DESIGN				13	0	06/03		

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$242,711.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$483,759.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$124,794.34 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	95	(C)*	*	*	*	312
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				312	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				3,116	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				200	0	06/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			189	0	06/12		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			2,089	0	06/12		
	DSGN TD 008 DESIGN	TOTAL DESIGN			20	0	06/03		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS			200	0	06/12		

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$223,656.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$396,619.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$131,459.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				2,264	(C)*			189	2,289
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK	2-24514-0						DEVSCOPE	07/02 06/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			189	0	06/06		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			2,089	0	06/07		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS			200	0	06/07		
	DSGN TD 009 DESIGN	TOTAL DESIGN			10	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$175,090.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$561,274.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,259.39 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	360	(C)*	*	*	*	509
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		509	0	06/07			
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES		5,094	0	06/08			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		200	0	06/08			
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS		5	0	06/03			
	CONS TR 012 CONSTRUCTION		TRACKS AND RAILS		8	0	06/03			
	DSGN TD 013 DESIGN		TOTAL DESIGN		13	0	06/03			

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$244,040.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$488,334.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,104.46 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH	2-24544-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		465	0	06/13			
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES		4,649	0	06/13			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		200	0	06/13			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 010 CONSTRUCTION		TRACKS AND RAILS	5	0	06/03		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	8	0	06/03		
	DSGN TD 012 DESIGN		TOTAL DESIGN	13	0	06/03		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,608,525.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,843,308.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$288,959.99 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		1,018										1,131	2,149
FORCST (C) *		1,018	223									908	2,149
ACTUAL (C) *			1,017			223							1,240
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE	07/97 06/98
	DSGN 012 DESIGN			10	0	06/03		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,018	0	08/02		
	SVCS NV 020 SERVICES		SPECIAL TECHNICAL INVESTI	350	0	06/03		
	CONS HB 023 CONSTRUCTION		HIGHWAY BRIDGES	450	0	06/03		
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	223	0	06/03		
	CNSP 025 CONSTRUCTION SUPERVISION			71	0	06/03		
	CONS HB 026 CONSTRUCTION		HIGHWAY BRIDGES	27	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$1,798,149.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,827,688.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,805.60 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	1,018 *	*	*	*	*	*	*	*	*	*	1,566 *	2,584	2,584
FORCST (C) *	*	1,018 *	266 *	*	*	*	*	*	*	*	*	1,300 *	2,584	2,584
ACTUAL (C) *	*	*	1,017 *	*	*	265 *	*	*	*	*	*	*	1,282	1,282
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
CO#: 01 CONS HB 004 CONSTRUCTION	406	0	06/03		
DSGN 010 DESIGN	10	0	06/03		
SVCS NV 013 SERVICES	370	0	06/03		
CNSP SU 014 CONSTRUCTION SUPERVISION		0	08/02		
CONS HB 017 CONSTRUCTION	435	0	06/03		
CONS HB 018 CONSTRUCTION	266	0	06/03		
CNSP 019 CONSTRUCTION SUPERVISION	79	0	06/03		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$300,222.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$604,142.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$153,697.49 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	50 *	50	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50 *	50	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
CNSP SU 002 CONSTRUCTION SUPERVISION	816	0	06/10		
CONS HB 003 CONSTRUCTION	8,360	0	06/10		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,434	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 010 DESIGN	TOTAL DESIGN	50	0	06/03	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03	\$300,748.10 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$634,273.88 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$169,272.49 (CITY)	\$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	810	0	06/10	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,301	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	DSGN TD 009 DESIGN	TOTAL DESIGN	50	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$400,291.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$674,462.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,311.66 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	761	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	7,809	0	06/12		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/12		
	DSGN TD 011 DESIGN				TOTAL DESIGN	50	0	06/03		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$60,514.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,465,919.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$612,997.61 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	148 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	91 *	*	*	*	*	*	*	*	*	*	*	209 *	300
FORCST (C) *	91 *	*	150 *	*	*	*	*	*	*	*	*	59 *	300
ACTUAL (C) *	90 *	*	*	149 *	*	*	*	*	*	*	*	*	240
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,458	0	06/12		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	2,264	0	06/12		
	CONS HB 010 CONSTRUCTION				HIGHWAY BRIDGES	9,552	0	06/12		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	12,037	0	06/12		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	1,562	0	06/12		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS HB 013	CONSTRUCTION		HIGHWAY BRIDGES	3,549	0	06/12		
CONS HB 014	CONSTRUCTION		HIGHWAY BRIDGES	4,537	0	06/12		
CONS HB 015	CONSTRUCTION		HIGHWAY BRIDGES	1,300	0	06/12		
CONS TR 017	CONSTRUCTION		TRACKS AND RAILS	174	0	06/12		
CONS HB 018	CONSTRUCTION		HIGHWAY BRIDGES	5,110	0	06/12		
CONS HB 019	CONSTRUCTION		HIGHWAY BRIDGES	1,619	0	06/12		
DSGN TD 022	DESIGN		TOTAL DESIGN	91	0	07/02		
DSGN TD 023	DESIGN		TOTAL DESIGN	150	0	06/03		
DSGN TD 025	DESIGN		TOTAL DESIGN	59	0	06/03		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$237,306.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$763,685.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$142,729.28 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	163 *	*	9,336 *	*	(C)*	*	9,336 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9							
CNSP SU 002	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	770	0	06/06		
CONS HB 003	CONSTRUCTION		HIGHWAY BRIDGES	7,695	0	06/06		
CONS TR 005	CONSTRUCTION		TRACKS AND RAILS	871	0	06/06		
DSGN TD 008	DESIGN		TOTAL DESIGN	400	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$247,497.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$759,384.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,305.49 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	123	*	8,684	*	(C)*	*	8,684	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191 GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					
CNSP SU 002 CONSTRUCTION SUPERVISION	713	0	06/06		
CONS HB 003 CONSTRUCTION	7,127	0	06/06		
DSGN TD 007 DESIGN	370	0	06/03		
CONS TR 008 CONSTRUCTION	500	0	06/06		
CONS TR 009 CONSTRUCTION	344	0	06/06		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$12,349,736.00 (CITY) \$6,098,484.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,769,829.53 (CITY) \$39,540,316.00 (NON-CITY)
 ITD EXPENDITURES: \$383,594.47 (CITY) \$1,127,840.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	559	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	48,069	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	136	*	*	*	*	125	*	*	*	*	*	12,437	12,698
FORCST (C) *	12,060	*	*	*	*	*	*	*	*	*	*	513	12,573
ACTUAL (C) *	11,923	135	*	*	2,250	*	124	*	*	*	*	*	9,932
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	45,867	45,867
FORCST (N) *	40,728	*	*	*	*	*	*	*	*	*	*	5,139	45,867
ACTUAL (N) *	40,728	*	*	*	*	*	*	*	*	*	*	*	40,728

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0					
CONS HB 001 CONSTRUCTION	11,924	40,728	06/03		
CTGY 002 CONTINGENCY	0	8,300	06/04		
IFDS CP 011 IFA DESIGN	236	0	06/03		
CONS 012 CONSTRUCTION	513	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 014	CONSTRUCTION		0	5,139	06/03		
	CONS 015	CONSTRUCTION		136	0	07/02		
	DSGN 016	DESIGN		125	0	12/02		
	IFDS TD 017	IFA DESIGN	TOTAL DESIGN	236	0	05/03		

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03 \$10,707,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	280	*	*	*	(C)*	7,450	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	625	0	06/03		
	CONS GE 002	CONSTRUCTION	GENERAL	3,447	0	06/04		
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	200	0	06/03		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	349	0	06/03		
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	3,494	0	06/04		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	1,200	0	06/03		
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/03		
	CONS GE 011	CONSTRUCTION	GENERAL	249	0	06/04		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	260	0	06/04		
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/03		
	IFDS TD 017	IFA DESIGN	TOTAL DESIGN	112	0	05/03		
	CTGY 018	CONTINGENCY		1,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1196 FMS #: 841 68G BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,521,920.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,052,079.79 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	601 *	*	*	2,453 *	*	*	*	*	*	*	*	245 *	3,299
FORCST (C) *	601 *	*	*	2,453 *	*	*	*	*	*	*	*	245 *	3,299
ACTUAL (C) *	600 *	*	*	*	2,452 *	*	*	*	*	*	*	*	3,052
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1196	GLENMORE AVE 2-24386									DEVSCOPE 07/97 06/98
	CNSP 003 CONSTRUCTION SUPERVISION					380	0	07/02		
	CONS 004 CONSTRUCTION					2,453	0	10/02		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	221	0	07/02		
	CNSP 014 CONSTRUCTION SUPERVISION					43	0	06/03		
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	84	0	06/03		
	CONS 020 CONSTRUCTION					118	0	06/03		

BUDGET LINE: HB-1197 FMS #: 841 68H BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$275,665.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$844,335.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	845 *	*	*	*	*	*	*	*	*	*	*	845
FORCST (C) *	*	845 *	*	*	*	*	*	*	*	*	*	*	845
ACTUAL (C) *	*	*	*	844 *	*	*	*	*	*	*	*	*	844
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1197	RECONSTRUCTION OF QUEENS BLVD/ACCESS RD BQE S.B									
	DSGN 001 DESIGN					845	0	08/02		
	CONS 004 CONSTRUCTION					3,771	0	06/08		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$112,798.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$768,202.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	769 *	*	*	*	*	*	*	*	*	*	77 *	846
FORCST (C) *	*	769 *	*	*	*	*	*	*	*	*	*	77 *	846
ACTUAL (C) *	*	*	*	768 *	*	*	*	*	*	*	*	*	768
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE)									
	DSGN 001 DESIGN					769	0	08/02		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,537	0	06/08		
	DSGN 005 DESIGN					77	0	06/03		

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,604,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,598.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,631.09 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	610 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	160 *	25 *	*	*	6,189 *	6,374
FORCST (C) *	*	*	*	*	*	*	*	160 *	25 *	*	*	6,189 *	6,374
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV									
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	475	0	06/03		
	CONS TR 003 CONSTRUCTION				TRACKS AND RAILS	405	0	06/03		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,167	0	06/03		
	DSGN TD 006 DESIGN				TOTAL DESIGN	91	0	06/03		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	160	0	02/03		
	SVCS 011 SERVICES					51	0	06/03		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	25	0	03/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,212,908.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,088,530.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$147,351.32 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*				70,963	(C)*			75,278
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	767 *
FORCST (C) *	*	*	201	*	*	*	*	*	*	*	*	*	767
ACTUAL (C) *	*	*	*	*	200	*	*	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE				DEVSCOPE 07/02 06/03
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	50,000	0	06/07
DSGN TD 004	DESIGN	TOTAL DESIGN	201	0	06/03
DSGN TD 005	DESIGN	TOTAL DESIGN	566	0	06/03
IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	05/03
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	15,000	0	06/07
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,278	0	06/07

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$834,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	588 *
FORCST (C) *	*	*	*	*	*	*	*	588	*	*	*	*	588
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN				
DSGN TD 001	DESIGN	TOTAL DESIGN	588	0	06/03
CONS 002	CONSTRUCTION		3,577	0	06/08

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/03 \$5,607,055.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,045,944.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	5,046	*	*	*	*	*	*	*	5,046
FORCST (C) *	*	*	*	*	5,046	*	*	*	*	*	*	*	5,046
ACTUAL (C) *	*	*	*	*	*	*	5,046	*	*	*	*	*	5,046
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS					
	CONS GE 001 CONSTRUCTION	GENERAL	10,548	34,790	06/08	
	DSGN TD 002 DESIGN	TOTAL DESIGN	5,046	0	11/02	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,534	0	06/08	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/08	

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$906,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	625	625
FORCST (C) *	*	*	*	*	*	*	*	625	*	*	*	*	625
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE					
	DSGN TD 001 DESIGN	TOTAL DESIGN	625	0	06/03	
	CONS GE 002 CONSTRUCTION	GENERAL	3,532	0	06/08	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$1,133,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	787 *	787
FORCST (C) *	*	*	*	*	*	*	*	787 *	*	*	*	*	*	787
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205	RECONSTRUCTION OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR						
	DSGN TD 001 DESIGN		787	06/03			
	CONS GE 002 CONSTRUCTION	6,210	0	06/08			

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/28/03 \$345,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	45 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	390 *	390
FORCST (C) *	*	*	*	*	*	*	*	390 *	*	*	*	*	*	390
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150						
	CONS GE 001 CONSTRUCTION	1,452	0	06/08			
	DSGN TD 002 DESIGN	390	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$4,547,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	3,300	*	*	*	(C)*	4,847	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42									
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,079	0	06/04		
	DSGN 002 DESIGN					300	0	06/04		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	468	0	06/04		
	CTGY 009 CONTINGENCY					3,000	0	06/04		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/03 \$1,638,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	146	1,674	6,386	(C)*	*	1,746	620	6,386
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN									DEVSCOPE 07/02 06/03
	DSGN TD 001 DESIGN				TOTAL DESIGN	1,746	0	06/05		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	6,200	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	620	0	06/06		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	186	0	06/07		
	CTGY 005 CONTINGENCY					930	0	05/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)						DEVSCOPE	07/99 06/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		612	0	06/04		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		3,100	0	06/04		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		5,510	0	06/04		
	DSGN TD 012 DESIGN	TOTAL DESIGN		189	0	06/03		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		986	0	06/04		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI		184	0	06/04		
	CTGY 020 CONTINGENCY			2,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003	FMS #: 806 C05	PARTNERSHIP HOUSING PROGRAMS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/03		\$16,962,416.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$67,474.24	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,234,109.76	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *				* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	1,153 *	*	*	*	*	*	2,393-*	*	*	*	2,958 *	1,718
FORCST (C) *	*	1,153 *	*	*	*	*	*	2,393-*	*	*	*	2,958 *	1,718
ACTUAL (C) *	*	*	1,153 *	*	*	125 *	*	2,341-*	*	*	*	*	1,064-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 BEDFRDAVE	Bedford Avenue - Rehab City Council Reso A												
CONS	008 CONSTRUCTION							1,150	0	06/03			
801 GRNPTNURS	Greenpoint Nursing Home Improvements												
CONS	001 CONSTRUCTION							250	0	06/03			
806 BELMONT	Belmont Apartments												
CONS	GE 004 CONSTRUCTION				GENERAL			125	0	06/03			
806 CARNEGIE	Carnegie East Assisted Living												
CONS	GE 003 CONSTRUCTION				GENERAL			260	0	06/03			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council												
CONS	GE 002 CONSTRUCTION				GENERAL			1,153	0	08/02			
806 DELANO	Delano Village Elevator Rehab												
CONS	GE 005 CONSTRUCTION				GENERAL			158	0	06/03			
CONS	GE 006 CONSTRUCTION				GENERAL			2,341-	0	02/03			
806 GARDENCT	Garden Court HDPC - Community Pride												
CONS	GE 003 CONSTRUCTION				GENERAL			35	0	06/03			
806 HOPE119	Hope Community - E. 119th Street & 1st Avenue												
CONS	GE 002 CONSTRUCTION				GENERAL			600	0	06/03			
806 OPNOFFICE	OFFICE SPACE/9809 NORTHERN BLVD-CITY COUNCIL RESO A												
CONS	007 CONSTRUCTION							52-	0	02/03			
806 REDHOOK	Redhook Affordable Housing												
CONS	GE 004 CONSTRUCTION				GENERAL			130	0	06/03			
806 STBENE	St. Benedict Community Center, Bronx												
CONS	002 CONSTRUCTION							250	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-C098 FMS #: 806 C03 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$526,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$524,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NIMRODSR	NIMROD STREET SENIOR CITIZENS CENTER, BKLYN					
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/03	
806 PLAZADELA	PLAZA DE LOS ANCIANOS					
	CONS GE 004 CONSTRUCTION	GENERAL	100	0	06/03	

BUDGET LINE: HD-C107 FMS #: 806 C07 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	300 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (C) *	*	*	*	*	*	300 *	*	*	*	*	*	*	*	300
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 TILDWIND	TILDEN I WINDOW REPLACEMENT					
	CONS GE 004 CONSTRUCTION	GENERAL	300	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D003 FMS #: 806 D05 HOUSING PROGRAMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,175,000.00 (CITY)
 CONTRACT LIABILITY: \$1,228,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,743 *	3,743
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,743 *	3,743
ACTUAL (C) *	*	*	*	*	*	*	1,828 *	*	*	*	*	*	1,828
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 BEDSTY	Bedford-Stuyvesant Partnership									
CONS GE 001	CONSTRUCTION		GENERAL			580	0	06/03		
806 COOPER	Cooper Square Mixed-Use Project									
CONS GE 001	CONSTRUCTION		GENERAL			525	0	06/03		
806 FULLSPEC	Full Spectrum - Oceanhill East Partnership									
CONS GE 001	CONSTRUCTION		GENERAL			600	0	06/03		
806 GARDENCT	Garden Court HDFC - Community Pride									
CONS GE 002	CONSTRUCTION		GENERAL			155	0	06/03		
806 HOPKINS	Hopkinson Avenue Partnership - Loewen Development									
CONS GE 001	CONSTRUCTION		GENERAL			648	0	06/03		
806 NOLLST	NOLL ST HOUSES - ENVIRONMTL REMEDIATN. FOR HTF DEVEL., BKLYN									
CONS GE 001	CONSTRUCTION		GENERAL			500	0	06/03		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A									
CONS GE 005	CONSTRUCTION		GENERAL			635	0	06/03		
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE									
CONS GE 001	CONSTRUCTION		GENERAL			100	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,198,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$746,021.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,665,978.63 (CITY) \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C)*	970	*	*	*	(C)*	1,700	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	280	*	*	*	1,263	3-	*	*	*	490	2,030
FORCST (C) *	*	*	280	*	*	*	1,263	3-	*	*	*	490	2,030
ACTUAL (C) *	*	*	*	*	*	*	1,263	*	*	*	*	*	1,263
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A									
	CONS 019 CONSTRUCTION					200	0	06/03		
	CONS 020 CONSTRUCTION					3-	0	02/03		
	CONS 022 CONSTRUCTION					1,700	0	06/04		
806 DELIGHT	Partnership New Homes - Delight Construction Corp.									
	CONS GE 001 CONSTRUCTION				GENERAL	203	0	01/03		
806 FULLSPEC	Full Spectrum - Oceanhill East Partnership									
	CONS GE 002 CONSTRUCTION				GENERAL	287	0	01/03		
806 HOPKINS	Hopkinson Avenue Partnership - Loewen Development									
	CONS GE 002 CONSTRUCTION				GENERAL	540	0	01/03		
806 NFDIVERS	NEW FOUNDATIONS - DIVERSIFIED- BROUWNSVILLE SITES									
	CONS GE 002 CONSTRUCTION				GENERAL	280	0	09/02		
806 RDHKCOOP	Red Hook Co-ops - 5th Avenue Committee									
	CONS 002 CONSTRUCTION					110	0	06/03		
806 SRL3588P	588 Park Place, Brooklyn - BP Reso A									
	CONS GE 002 CONSTRUCTION				GENERAL	180	0	06/03		
806 TNS	Marcy Avenue Partnership - TNS Development Group									
	CONS GE 001 CONSTRUCTION				GENERAL	233	0	01/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-K148 FMS #: 806 K48 MIXED INCOME NEW HOUSING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,172.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,162,327.93 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	51-	*	*	*	*	51-
FORCST (C) *	*	*	*	*	*	*	*	51-	*	*	*	*	51-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BKBPUNALL		BKLYN HOUSING UNALLOCATED BKLYN BP RESO A						
	CONS	021 CONSTRUCTION	51-	0	02/03			

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/03 \$40.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,679,960.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	700	*	*	*	(C)*	700	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	500	450	1,300	*	*	*	*	*	*	*	*	2,250
FORCST (C) *	*	500	450	1,300	*	*	*	*	*	*	*	*	2,250
ACTUAL (C) *	*	*	450	1,800	*	*	*	*	*	*	*	*	2,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CHARTER		Charter School Housing, Manhattan BP						
	CONS	002 CONSTRUCTION	450	0	09/02			
	CONS	003 CONSTRUCTION	300	0	06/04			
806 MIDINCM		MIDDLE INCOME HOUSING - Manhattan BP						
	CONS	006 CONSTRUCTION	1,300	0	10/02			
	CONS	007 CONSTRUCTION	400	0	06/04			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

806 ARVERESOA	ARVERNE URA RESO FUNDS, QUEENS					
	CONS GE 005 CONSTRUCTION	GENERAL	613	0	02/03	

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$3,815,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,943,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,625,500.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,769	1,475	*	*	(C)*	1,841	1,475	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	120	270	*	*	*	*	*	*	2,988	2,838
FORCST (C) *	*	*	*	120	270	*	*	*	*	*	*	2,988	2,838
ACTUAL (C) *	*	*	*	685	270	*	363	120	*	*	*	*	898
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

801 MTHOPE	Mount Hope Community Center, Bronx BP					
	CONS 001 CONSTRUCTION	500	0	06/03		
	CONS 002 CONSTRUCTION	500	0	06/03		
806 BERGSTOL	Bergstol Apartments, East 150th Street, Bronx					
	CONS 001 CONSTRUCTION	500	0	06/04		
806 BXSHEP	Bronx Shepherds Project - Park Ave. & E. 171st St.					
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/04	
806 ENVBEAT	BEATRICE CATULLO RESIDENCE					
	CONS 001 CONSTRUCTION	361	0	06/04		
806 ENVBELM	BELMONT SENIOR HOUSING					
	CONS 001 CONSTRUCTION	350	0	06/04		
806 ENVNOSQ	Nos Quedamos Senior Housing Project					
	CONS 001 CONSTRUCTION	50	0	06/04		
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A					
	CONS GE 007 CONSTRUCTION	GENERAL	120	0	10/02	
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP					
	CONS 004 CONSTRUCTION	180	0	06/04		
	CONS GE 006 CONSTRUCTION	GENERAL	363	0	06/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HOMBX00	NYC PARTNERSHIP HOUSING FOR FY2000								
	CONS 008 CONSTRUCTION			270-	0	11/02			
	CONS 009 CONSTRUCTION			140	0	06/03			
806 ICS202	754 East Gun Hill Road - Elderly Housing								
	CONS GE 002 CONSTRUCTION		GENERAL	300	0	06/03			
806 MELANC	Melrose ANCHOR Subsidy - Bronx BP								
	CONS GE 004 CONSTRUCTION		GENERAL	1,475	0	06/05			
806 NEWDEST	New Destiny Housing - Bronx BP								
	CONS GE 002 CONSTRUCTION		GENERAL	685	0	06/03			
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/03			

BUDGET LINE: HD-9 FMS #: 806 204 DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/28/03	\$15,793,078.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,376,203.45	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$356,088,621.62	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		1,546	4,000	4,000	(C)*	4,000	4,000	4,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	5,414-	*	*	*	4,339	1,075-
FORCST (C) *	*	*	*	*	*	*	*	5,414-	*	*	*	4,339	1,075-
ACTUAL (C) *	*	*	*	*	*	971	2,856-	1,206-	*	*	*	*	3,091-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM								
	CONS GE 022 CONSTRUCTION		GENERAL	603-	0	02/03			
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM								
	CONS GE 006 CONSTRUCTION		GENERAL	4,339	0	06/03			
	CONS GE 007 CONSTRUCTION		GENERAL	4,000	0	06/04			
	CONS GE 008 CONSTRUCTION		GENERAL	4,000	0	06/05			
	CONS GE 009 CONSTRUCTION		GENERAL	4,000	0	06/06			
	CONS GE 010 CONSTRUCTION		GENERAL	4,000	0	06/07			
	CONS GE 011 CONSTRUCTION		GENERAL	4,000	0	06/08			
	CONS GE 012 CONSTRUCTION		GENERAL	4,000	0	06/09			
	CONS GE 019 CONSTRUCTION		GENERAL	4,000	0	06/10			
	CONS GE 020 CONSTRUCTION		GENERAL	4,000	0	06/11			
	IFOT 023 IFA OTHER TECHNICAL SERVI			2,500	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 027	CONSTRUCTION		GENERAL	4,811-	0	02/03		
CONS GE 028	CONSTRUCTION		GENERAL	9,000	0	02/12		
CONS GE 029	CONSTRUCTION		GENERAL	9,000	0	02/13		
IFOT 030	IFA OTHER TECHNICAL SERVI			2,500	0	06/04		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/03 \$23,754,831.10 (CITY) \$0.45 (NON-CITY)

CONTRACT LIABILITY: \$3,787,753.93 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$143,516,090.74 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 500	*	500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	2,490-	*	*	*	868	1,622-
FORCST (C) *	*	*	*	*	*	*	*	2,490-	*	*	*	868	1,622-
ACTUAL (C) *	*	*	66	*	*	6	*	400-	*	*	*	*	328-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
IFOT LU 032	IFA OTHER TECHNICAL SERVI		LUMP-SUM FOR IFAS	500	0	06/03		
IFOT LU 033	IFA OTHER TECHNICAL SERVI		LUMP-SUM FOR IFAS	500	0	06/04		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
SITE DE 008	SITE		DEMOLITION	868	0	06/03		
SITE DE 009	SITE		DEMOLITION	500	0	06/04		
SITE DE 010	SITE		DEMOLITION	500	0	06/05		
SITE DE 011	SITE		DEMOLITION	832	0	06/06		
SITE DE 012	SITE		DEMOLITION	915	0	06/07		
SITE DE 013	SITE		DEMOLITION	1,000	0	06/08		
SITE DE 014	SITE		DEMOLITION	1,000	0	06/09		
SITE DE 020	SITE		DEMOLITION	1,000	0	06/10		
SITE DE 021	SITE		DEMOLITION	1,000	0	06/11		
SITE DE 023	SITE		DEMOLITION	2,490-	0	02/03		
SITE DE 024	SITE		DEMOLITION	1,000	0	06/12		
SITE DE 025	SITE		DEMOLITION	1,000	0	06/13		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$9,172,826.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$389,063.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,778,212.98 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,996	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	8 *	*	*	*	*	*	*	*	382 *	390
FORCST (C) *	*	*	*	8 *	*	*	*	*	*	*	*	382 *	390
ACTUAL (C) *	*	*	*	6 *	*	*	47-*	387 *	*	*	*	*	346
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS					
CONS	021 CONSTRUCTION	382	0	06/03		
CONS	024 CONSTRUCTION	8	0	10/02		
CONS	025 CONSTRUCTION	2,996	0	06/04		

BUDGET LINE: HD-55 FMS #: 806 222 PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/03 \$2,185,238.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,794.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,234,740.05 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	823	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	2-*	*	*	*	2,008 *	2,006
FORCST (C) *	*	*	*	*	*	*	*	2-*	*	*	*	2,008 *	2,006
ACTUAL (C) *	*	*	44-*	*	*	*	*	*	*	*	*	*	44-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 EXTENNIS	Bronx International Youth Tennis Center					
CONS	002 CONSTRUCTION	2,008	0	06/03		
CONS	003 CONSTRUCTION	1,000	0	06/04		
CONS	007 CONSTRUCTION	2-	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,458,656.08 (CITY)
 CONTRACT LIABILITY: \$932,707.11 (CITY)
 ITD EXPENDITURES: \$45,705,777.68 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 04 *	FY 05 *	FY 06 *	FY 07 *		* FY 04 *	FY 05 *	FY 06 *	FY 07 *
EXECUTIVE (C) *	1,236	5,508	2,648	5,677	(C) *	4,330	5,508	2,648	5,677
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	78				932			53				4,365	5,322
FORCST (C) *	78				932			53				4,365	5,322
ACTUAL (C) *	278	652	282	193	86	129	49	593					1,875
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 AIMS	ANTI-ABANDONMENT INFO MANAGEMENT SYSTEM									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	586	0	06/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	214	0	06/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1-	0	02/03		
806 BOSSII	BOSS Phase II									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	144	0	06/03		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	14-	0	02/03		
806 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 009 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,590	0	06/04		
	EQFN ED 010 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,768	0	06/05		
	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	908	0	06/06		
	EQFN ED 012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,677	0	06/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,840	0	06/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,000	0	06/09		
	EQFN ED 023 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,000	0	06/10		
	EQFN ED 024 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,000	0	06/11		
	EQFN ED 027 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10,000	0	06/12		
	EQFN ED 028 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10,000	0	06/13		
806 EGOVERNMT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	932	0	11/02		
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	249	0	06/03		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3-	0	02/03		
806 NTUPGRADE	INFRASTRUCTURE UPGRADE									
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	850	0	06/03		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	33-	0	02/03		
806 SECTION8	SECTION 8 COMPUTER MODULE									
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	300	0	06/03		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2-	0	02/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TITLEX	COMPUTER SYSTEM UPGRADE FOR LEAD HAZARED ABATEMENT UNIT						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	255	0	06/03			
806 WARRANTY	TECHNICAL QUALITY ASSURANCE						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,767	0	06/03			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,740	0	06/04			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,740	0	06/05			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,740	0	06/06			
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	78	0	07/02			

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 02/28/03 \$11,160,767.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,711,713.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,910,343.25 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*					(C)* 250	120	250	250
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	369-	*	*	*	1,450	1,081
FORCST (C) *	*	*	*	*	*	*	*	369-	*	*	*	1,450	1,081
ACTUAL (C) *	*	5	*	*	*	*	64-	4	*	*	*	*	56-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HMSAREA	HMS AREA OFFICES RENOVATION						
	CONS GE 017 CONSTRUCTION GENERAL	400	0	06/03			
	CONS GE 018 CONSTRUCTION GENERAL	500	0	06/04			
	CONS GE 019 CONSTRUCTION GENERAL	500	0	06/05			
	CONS GE 020 CONSTRUCTION GENERAL	500	0	06/06			
	CONS GE 021 CONSTRUCTION GENERAL	500	0	06/07			
	CONS GE 022 CONSTRUCTION GENERAL	1,500	0	06/08			
	CONS GE 023 CONSTRUCTION GENERAL	1,500	0	06/09			
	CONS GE 024 CONSTRUCTION GENERAL	1,500	0	06/10			
	CONS GE 025 CONSTRUCTION GENERAL	1,500	0	06/11			
	CONS GE 026 CONSTRUCTION GENERAL	2,800	0	06/12			
	CONS GE 027 CONSTRUCTION GENERAL	2,800	0	06/13			
806 ROSC	RECONSTRUCT OUTYEARS LUMPSUM						
	CONS 052 CONSTRUCTION	250-	0	06/04			
	IFOT 053 IFA OTHER TECHNICAL SERVI	1,000	0	06/03			
	CONS 055 CONSTRUCTION	1,050	0	06/03			
	CONS 056 CONSTRUCTION	450-	0	06/05			
	CONS 057 CONSTRUCTION	310-	0	06/03			
	CONS 058 CONSTRUCTION	369-	0	02/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFOT 059 IFA OTHER TECHNICAL SERVI			1,000	0	06/04		
	CONS 060 CONSTRUCTION			250-	0	06/06		
	CONS 061 CONSTRUCTION			250-	0	06/07		
856 HD942445	HPD Field Office 105 E 106th St							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	70	0	07/04		
856 ROSC100GO	RECONSTRUCTION OF 100 GOLD STREET							
	CONS GE 018 CONSTRUCTION		GENERAL	310	0	06/03		

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$36,114,383.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,347.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,716,268.77 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	50 *	*	*	*	*	*	*	*	*	*	*	572 *	622
FORCST (C) *	50 *	*	*	*	*	*	*	*	*	*	*	572 *	622
ACTUAL (C) *	*	*	25-*	*	*	*	*	*	*	*	*	*	25-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 SITEPREP	Site Clearance for Housing Construction and Related Uses							
	SITE DE 003 SITE		DEMOLITION	572	0	06/03		
	SITE DE 012 SITE		DEMOLITION	50	0	07/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98	FMS #: 806 236	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/03		\$33,480,029.83	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$120,474.75	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$25,817,483.82	(CITY)								\$.00 (NON-CITY)
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*			5,005	16,500		(C)* 15,536	7,714	5,947	16,500		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*		1,400				(N)*	1,400				

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	8 *	513 *	25 *	357 *		159 *		1 *				6,288 *	7,351
FORCST (C) *	8 *	513 *	25 *	357 *		159 *		1 *				6,288 *	7,351
ACTUAL (C) *		8 *		513 *	260 *	182 *	168-*	97 *					891
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASC3BWTRI		ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
		SITE AQ 030 SITE	513	0	08/02			
		SITE AQ 031 SITE	4	0	06/03			
806 ASSCOSNI		HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
		OTHR 001 OTHER	6,043	1,400	06/05			
		OTHR 003 OTHER	13,609	0	06/04			
		OTHR 004 OTHER	4,702	0	06/06			
		OTHR 005 OTHER	12,185	0	06/07			
		OTHR 006 OTHER	27,855	0	06/08			
		OTHR 007 OTHER	29,195	0	06/09			
		SITE 020 SITE	5,822	0	06/03			
		IFOT 021 IFA OTHER TECHNICAL SERVI	1,500	0	06/03			
		IFOT 022 IFA OTHER TECHNICAL SERVI	1,500	0	06/04			
806 HOMC		NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
		SITE 074 SITE	4,315	0	06/07			
		SITE 075 SITE	14,762	0	06/08			
		SITE 076 SITE	19,064	0	06/09			
		SITE 077 SITE	10,885	0	06/10			
		SITE 078 SITE	6,205	0	06/11			
806 HOMEAC		Homeownership Associated Costs						
		SITE 007 SITE	1,245	0	06/06			
		SITE 008 SITE	1,671	0	06/05			
		SITE 009 SITE	1,272	0	06/04			
		SITE 010 SITE	122	0	06/03			
806 HOM1STNCL		PRTNRSHP ST NICHOLAS PARK						
		SITE AQ 023 SITE	ACQUISITION	154	0	06/03		
806 HOM3BUSHG		BUSHWICK GREEN (3RD URA)						
		SITE AQ 045 SITE	ACQUISITION	25	0	09/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOM3CDLMC	PRTNRSH COLUMBIAST (MAC) SITE AQ 019 SITE	ACQUISITION	60	0 10/02			
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN SITE AQ 019 SITE	ACQUISITION	76	0 06/03			
	SITE AP 020 SITE	LAND APPRAISAL CHARGES	2	0 02/03			
	SITE AQ 021 SITE	ACQUISITION	8	0 02/03			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP SITE AQ 024 SITE	ACQUISITION	297	0 10/02			
	SITE AQ 025 SITE	ACQUISITION	14	0 06/03			
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP SITE AQ 035 SITE	ACQUISITION	96	0 06/03			
	SITE AQ 036 SITE	ACQUISITION	41	0 12/02			
	SITE AQ 037 SITE	ACQUISITION	118	0 12/02			
806 METRNORTH	METRO NORTH SITE RL 004 SITE	RELOCATION	8	0 07/02			
806 PLUGCC	Plug for HPD CONS 002 CONSTRUCTION		655	0 06/04			
	CONS 003 CONSTRUCTION		9-	0 02/03			

BUDGET LINE: HD-101 FMS #: 806 238 DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON

AVAILABLE BALANCE AS OF: 02/28/03	\$59,514,593.70 (CITY)	\$7,556,001.13 (NON-CITY)
CONTRACT LIABILITY:	\$92,703,397.33 (CITY)	\$6,272,342.36 (NON-CITY)
ITD EXPENDITURES:	\$621,632,300.02 (CITY)	\$27,748,267.51 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	72,592	35,266	54,281	62,605	(C)*	46,828	35,266	54,281	62,605
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		944	9,943	13,346	(N)*		8,500	9,943	13,346

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *								757-	*	*		69,179	68,422
FORCST (C) *								757-	*	*		69,179	68,422
ACTUAL (C) *	9,144	3,500	*	*	*	*	30,501	8,870	*	*	*	*	52,016
PLAN (N) *								*	*	*	*	*	*
FORCST (N) *								*	*	*	*	*	*
ACTUAL (N) *								*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CMPC	COMMUNITY MANAGEMENT PROGRAM CONS GE 032 CONSTRUCTION	GENERAL	280-	0 02/03			
806 HOMETIL	TIL Homeless Pilot Program CONS GE 002 CONSTRUCTION	GENERAL	400	0 06/04			
	CONS GE 003 CONSTRUCTION	GENERAL	400	0 06/05			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFOT 004 IFA OTHER TECHNICAL SERVI			100	0	06/04		
806 TILC	TENANT INTERIM LEASING PROGRAM							
	CONS GE 027 CONSTRUCTION	GENERAL		58,943	0	06/03		
	CONS GE 028 CONSTRUCTION	GENERAL		41,868	0	06/04		
	CONS GE 029 CONSTRUCTION	GENERAL		34,866	8,500	06/05		
	CONS GE 034 CONSTRUCTION	GENERAL		54,281	9,943	06/06		
	CONS GE 035 CONSTRUCTION	GENERAL		59,178	13,346	06/07		
	IFOT 041 IFA OTHER TECHNICAL SERVI			6,000	0	06/03		
	CONS GE 042 CONSTRUCTION	GENERAL		477-	0	02/03		
	CONS GE 043 CONSTRUCTION	GENERAL		71,000	0	06/08		
	CONS GE 044 CONSTRUCTION	GENERAL		73,500	0	06/09		
	CONS GE 045 CONSTRUCTION	GENERAL		76,000	0	06/10		
	CONS GE 046 CONSTRUCTION	GENERAL		10,000	0	06/11		
	IFDS 047 IFA DESIGN			7,000	0	06/04		
	CTGY GE 048 CONTINGENCY	GENERAL		1,000	0	06/04		
806 TILPILOT	TENANT INTERIM LEASE PILOT							
	CONS GE 007 CONSTRUCTION	GENERAL		10,236	0	06/03		
	CONS GE 008 CONSTRUCTION	GENERAL		4,560	0	06/04		
	CONS GE 011 CONSTRUCTION	GENERAL		3,427	0	06/07		
	IFOT 014 IFA OTHER TECHNICAL SERVI			1,000	0	06/03		
	IFOT 015 IFA OTHER TECHNICAL SERVI			1,000	0	06/04		

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/03				\$47,159,199.52 (CITY)				\$39,993,935.50 (NON-CITY)					
CONTRACT LIABILITY:				\$47,272,838.33 (CITY)				\$46,291,020.28 (NON-CITY)					
ITD EXPENDITURES:				\$414,544,504.55 (CITY)				\$248,084,374.19 (NON-CITY)					
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C) * 17,833 *	38,628 *	41,611 *	*	(C) * 24,165 *	38,628 *	41,611 *	*	(C) * 24,165 *	38,628 *	41,611 *	*		
APPROPRIATIONS * *	*	*	*	COMMITMENT PLAN * *	*	*	*	COMMITMENT PLAN * *	*	*	*		
(N) * 27,288 *	47,211 *	50,858 *	*	(N) * 28,356 *	47,211 *	50,858 *	*	(N) * 28,356 *	47,211 *	50,858 *	*		
FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	6,771-	*	*	*	21,827 *	15,056
FORCST (C) *	*	*	*	*	*	*	*	6,771-	*	*	*	21,827 *	15,056
ACTUAL (C) *	*	3-	*	*	*	*	*	191-	*	*	*	*	194-
PLAN (N) *	*	*	*	*	*	*	*	3,753-	*	*	*	34,926 *	31,173
FORCST (N) *	*	*	*	*	*	*	*	3,753-	*	*	*	34,926 *	31,173
ACTUAL (N) *	*	*	*	*	*	*	*	1,855-	*	*	*	*	1,856-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 CIPC	CAPITAL IMPROVEMENT PROGRAM							
	CONS GE 032 CONSTRUCTION	GENERAL		1,978-	1,788-	02/03		
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM							
	CONS GE 014 CONSTRUCTION	GENERAL		21,827	34,926	06/03		
	CONS GE 015 CONSTRUCTION	GENERAL		24,165	28,356	06/04		
	CONS GE 016 CONSTRUCTION	GENERAL		38,628	47,211	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CTGY GE 018	CONTINGENCY		GENERAL	2,000	2,000	06/03		
CONS GE 020	CONSTRUCTION		GENERAL	41,611	50,858	06/06		
IFOT 028	IFA OTHER TECHNICAL SERVI			8,000	0	06/03		
CONS 029	CONSTRUCTION			4,793-	1,965-	02/03		
IFOT 030	IFA OTHER TECHNICAL SERVI			8,000	0	06/04		
CTGY GE 031	CONTINGENCY		GENERAL	1,000	2,000	06/04		

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM OMO'S AND BUILDING SECURITY SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/03	\$11,687,549.45	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,228,863.77	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:	\$169,851,550.46	(CITY)				\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*		1,375			(C)*	3,600	2,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2003												FY 03	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	9,943-	*	*	*	3,463	*	6,480-
FORCST (C) *	*	*	*	*	*	*	*	9,943-	*	*	*	3,463	*	6,480-
ACTUAL (C) *	1,185	48	2-	411	342	600	891-	394-	*	*	*	*	*	1,298
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

806 IRSC3 IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 016	CONSTRUCTION		GENERAL	3,463	0	06/03		
CONS GE 017	CONSTRUCTION		GENERAL	3,600	0	06/04		
CONS GE 021	CONSTRUCTION		GENERAL	2,000	0	06/05		
IFOT 028	IFA OTHER TECHNICAL SERVI			2,000	0	06/03		
CONS GE 029	CONSTRUCTION		GENERAL	9,943-	0	02/03		
IFOT 030	IFA OTHER TECHNICAL SERVI			2,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-104 FMS #: 806 241 SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/03 \$20,881,674.43 (CITY) \$.95 (NON-CITY)
 CONTRACT LIABILITY: \$1,707,905.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$377,952,652.01 (CITY) \$816,330.75 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	1,248-	*	*	*	342 *	906-
FORCST (C) *	*	*	*	*	*	*	*	1,248-	*	*	*	342 *	906-
ACTUAL (C) *	*	*	*	*	*	*	2-	*	*	*	*	*	2-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SIP		SIP LUMP SUM						
		CONS GE 031 CONSTRUCTION	GENERAL	342	0	06/03		
		CONS GE 032 CONSTRUCTION	GENERAL	1,248-	0	02/03		

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/03 \$28,751,326.44 (CITY) \$11,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,740,527.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$195,566,486.44 (CITY) \$10,440,000.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	17,203 *	17,464 *	19,000 *	20,100 *	(C)*	19,324 *	17,464 *	19,000 *	20,100 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003													FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	8 *	*	*	*	1,094-	*	*	*	20,630 *	19,544
FORCST (C) *	*	*	*	8 *	*	*	*	1,094-	*	*	*	20,630 *	19,544
ACTUAL (C) *	*	*	*	6 *	*	1,063 *	451-	1,307 *	*	*	*	*	1,925
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHELTER		Rehabilitation of HPD Shelters						
		CONS GE 003 CONSTRUCTION	GENERAL	335	0	06/03		
806 8ALC		ARTICLE 8A LOAN PROGRAM						
		IFOT LU 025 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/03		
		IFOT LU 026 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 8ALC2	ARTICLE 8A LOAN PROGRAM								
	CONS GE 006	CONSTRUCTION	GENERAL		20,723	0	06/03		
	CONS GE 007	CONSTRUCTION	GENERAL		19,324	0	06/04		
	CONS GE 008	CONSTRUCTION	GENERAL		17,464	0	06/05		
	CONS GE 009	CONSTRUCTION	GENERAL		19,000	0	06/06		
	CONS GE 010	CONSTRUCTION	GENERAL		20,100	0	06/07		
	CONS GE 011	CONSTRUCTION	GENERAL		20,500	0	06/08		
	CONS GE 012	CONSTRUCTION	GENERAL		25,000	0	06/09		
	CONS GE 017	CONSTRUCTION	GENERAL		25,000	0	06/10		
	CONS GE 018	CONSTRUCTION	GENERAL		25,000	0	06/11		
	CONS GE 023	CONSTRUCTION	GENERAL		8	0	10/02		
	CONS GE 024	CONSTRUCTION	GENERAL		1,094-	0	02/03		
	CONS GE 025	CONSTRUCTION	GENERAL		25,000	0	06/12		
	CONS GE 026	CONSTRUCTION	GENERAL		25,000	0	06/13		
	CONS GE 027	CONSTRUCTION	GENERAL		428-	0	06/03		
	CTGY GE 028	CONTINGENCY	GENERAL		1,000	0	06/04		

BUDGET LINE: HD-109 FMS #: 806 246 SRO LOAN PROGRAM											
AVAILABLE BALANCE AS OF: 02/28/03 \$10,038,952.16 (CITY) \$24,244,418.00 (NON-CITY)											
CONTRACT LIABILITY: \$26,803,917.62 (CITY) \$19,897,752.00 (NON-CITY)											
ITD EXPENDITURES: \$228,192,999.22 (CITY) \$155,162,133.00 (NON-CITY)											
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		
EXECUTIVE (C)*	23,332 *	17,079 *	11,717 *	8,000 *	(C)*	13,798 *	17,079 *	11,717 *	8,000 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	31,381 *	39,052 *	24,083 *	17,000 *	(N)*	28,242 *	39,052 *	24,083 *	17,000 *		

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	4,999 *	823 *	*	*	615-*	*	*	*	6,773 *	11,980
FORCST (C) *	*	*	*	4,999 *	823 *	*	*	615-*	*	*	*	6,773 *	11,980
ACTUAL (C) *	2,201-*	*	*	*	*	4,998 *	*	2,055 *	*	*	*	*	4,852
PLAN (N) *	*	*	*	*	*	*	*	8-*	*	*	*	23,383 *	23,375
FORCST (N) *	*	*	*	*	*	*	*	8-*	*	*	*	23,383 *	23,375
ACTUAL (N) *	*	*	*	819-*	*	*	*	*	*	*	*	*	819-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 FAMILY	SuHP - Expanded Supportive Housing for Families								
	CONS GE 001	CONSTRUCTION	GENERAL		1,920	7,680	06/05		
	CONS GE 002	CONSTRUCTION	GENERAL		960	3,840	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL		960	3,840	06/04		
	IFOT 005	IFA OTHER TECHNICAL SERVI			300	0	06/04		
806 Nyny2sro	NEW YORK NEW YORK II								
	CONS GE 005	CONSTRUCTION	GENERAL		1,493	10,808	06/03		
	CONS GE 006	CONSTRUCTION	GENERAL		4,361	3,328	06/04		
806 Nyny3	NEW YORK NEW YORK III								
	CONS GE 002	CONSTRUCTION	GENERAL		0	4,218	06/03		
	CONS GE 003	CONSTRUCTION	GENERAL		2,259	9,000	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 004 CONSTRUCTION	GENERAL		2,700	17,672			06/05
	CONS GE 005 CONSTRUCTION	GENERAL		6,393	14,643			06/06
806 SINGLE	SuHP - Expanded Supportive Housing for Singles							
	CONS GE 001 CONSTRUCTION	GENERAL		4,800	7,200			06/05
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	3,600			06/06
	CONS GE 004 CONSTRUCTION	GENERAL		2,400	3,600			06/04
	IFOT 005 IFA OTHER TECHNICAL SERVI			500	0			06/04
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
	CONS GE 020 CONSTRUCTION	GENERAL		2,131	8,207			06/03
	CONS GE 021 CONSTRUCTION	GENERAL		3,818	8,474			06/04
	CONS GE 022 CONSTRUCTION	GENERAL		7,659	6,500			06/05
	CONS GE 023 CONSTRUCTION	GENERAL		1,964	2,000			06/06
	CONS GE 024 CONSTRUCTION	GENERAL		8,000	17,000			06/07
	CONS GE 025 CONSTRUCTION	GENERAL		20,000	0			06/08
	CONS GE 026 CONSTRUCTION	GENERAL		20,000	0			06/09
	CONS GE 036 CONSTRUCTION	GENERAL		20,000	0			06/10
	CONS GE 037 CONSTRUCTION	GENERAL		20,000	0			06/11
	IFOT 039 IFA OTHER TECHNICAL SERVI			2,500	0			06/03
	CTGY GE 040 CONTINGENCY	GENERAL		4,000	2,000			06/03
	CONS GE 041 CONSTRUCTION	GENERAL		615-	8-			02/03
	CONS GE 042 CONSTRUCTION	GENERAL		20,000	0			06/12
	CONS GE 043 CONSTRUCTION	GENERAL		20,000	0			06/13
	IFOT 044 IFA OTHER TECHNICAL SERVI			2,500	0			06/04
	CTGY GE 045 CONTINGENCY	GENERAL		3,000	2,000			06/04
806 SRL2HHAH	SuHP - 1305 Morris Avenue, Bronx							
	CONS GE 002 CONSTRUCTION	GENERAL		4,999	0			10/02
806 SRL2WTRE	SuHP - Jericho - 89-101 West Tremont Avenue, Bronx							
	CONS GE 002 CONSTRUCTION	GENERAL		823	0			11/02
806 SRL3HEWS	SuHP - CASA BETSAIDA - 267 HEWES STREET, BROOKLYN							
	CONS GE 002 CONSTRUCTION	GENERAL		122	0			06/03
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA							
	CONS GE 010 CONSTRUCTION	GENERAL		3,027	150			06/03

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 02/28/03 \$34,429,339.18 (CITY) \$35,978,664.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,616,760.16 (CITY) \$1,243,000.00 (NON-CITY)
 ITD EXPENDITURES: \$290,533,723.66 (CITY) \$47,693,789.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*			10,253	17,500	(C)*	12,980	21,500	17,500
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	19,473			13,500	(N)*			13,500

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	8	*	*	*	1,658-	*	*	*	5,702	4,052
FORCST (C) *	*	*	*	8	*	*	*	1,658-	*	*	*	5,702	4,052
ACTUAL (C) *	*	*	*	6	*	*	187-	*	*	*	*	*	182-
PLAN (N) *	*	*	*	*	*	*	*	104-	*	*	*	10,452	10,348
FORCST (N) *	*	*	*	*	*	*	*	104-	*	*	*	10,452	10,348
ACTUAL (N) *	*	*	*	*	*	*	*	104-	*	*	*	*	104-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PLPC	PARTICIPATION LOAN PROGRAM									
CONS GE 029	CONSTRUCTION	GENERAL				5,702	10,452	06/03		
CONS GE 031	CONSTRUCTION	GENERAL				12,980	0	06/05		
CONS GE 032	CONSTRUCTION	GENERAL				21,500	0	06/06		
CONS GE 033	CONSTRUCTION	GENERAL				17,500	13,500	06/07		
CONS GE 034	CONSTRUCTION	GENERAL				26,444	0	06/08		
CONS GE 035	CONSTRUCTION	GENERAL				30,000	0	06/09		
CONS GE 038	CONSTRUCTION	GENERAL				0	17,000	06/04		
CONS GE 044	CONSTRUCTION	GENERAL				25,000	0	06/10		
CONS GE 045	CONSTRUCTION	GENERAL				30,000	0	06/11		
IFOT 047	IFA OTHER TECHNICAL SERVI					2,500	0	06/03		
CTGY GE 048	CONTINGENCY	GENERAL				0	1,000	06/03		
CONS GE 051	CONSTRUCTION	GENERAL				8	0	10/02		
CONS GE 052	CONSTRUCTION	GENERAL				1,658-	104-	02/03		
CONS GE 053	CONSTRUCTION	GENERAL				30,000	0	06/12		
CONS GE 054	CONSTRUCTION	GENERAL				30,000	0	06/13		
IFOT 055	IFA OTHER TECHNICAL SERVI					2,000	0	06/04		
CTGY GE 056	CONTINGENCY	GENERAL				0	2,000	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130	FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/28/03	\$17,150,623.01 (CITY)	\$4,850,603.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,591,251.21 (CITY)	\$1,176,259.00 (NON-CITY)					
ITD EXPENDITURES:	\$44,472,886.78 (CITY)	\$17,071,745.00 (NON-CITY)					
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *		4,136 *	5,000 *	(C) *	4,960 *	5,000 *	5,000 *
APPROPRIATIONS *				COMMITMENT PLAN *			
(N) *	1,240 *		2,000 *	(N) *	2,000 *	2,000 *	2,000 *

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,327 *	3,327
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,327 *	3,327
ACTUAL (C) *	39	*	*	*	*	*	217	836-	*	*	*	*	*	580-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,591 *	1,591
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,591 *	1,591
ACTUAL (N) *	*	*	*	*	*	*	*	68-	*	*	*	*	*	68-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM						
	CONS GE 004	CONSTRUCTION	GENERAL	500	0	06/04		
	CONS GE 005	CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 006	CONSTRUCTION	GENERAL	500	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 008	CONSTRUCTION	GENERAL	1,500	0	06/08		
	CONS GE 009	CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS GE 012	CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS GE 013	CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS GE 014	CONSTRUCTION	GENERAL	4,500	0	06/12		
	CONS GE 015	CONSTRUCTION	GENERAL	4,500	0	06/13		
806 SHPCPRIVY		SMALL HOMES REHAB PRIVATE						
	CONS GE 016	CONSTRUCTION	GENERAL	2,812	2,091	06/03		
	CONS GE 017	CONSTRUCTION	GENERAL	2,960	2,000	06/04		
	CONS GE 018	CONSTRUCTION	GENERAL	3,000	2,000	06/05		
	CONS GE 019	CONSTRUCTION	GENERAL	3,000	0	06/06		
	CONS GE 020	CONSTRUCTION	GENERAL	3,000	2,000	06/07		
	CONS GE 021	CONSTRUCTION	GENERAL	6,000	0	06/08		
	CONS GE 022	CONSTRUCTION	GENERAL	8,000	0	06/09		
	CONS GE 031	CONSTRUCTION	GENERAL	8,000	0	06/10		
	CONS GE 032	CONSTRUCTION	GENERAL	8,000	0	06/11		
	IFOT 038	IFA OTHER TECHNICAL SERVI		1,500	0	06/03		
	CONS GE 039	CONSTRUCTION	GENERAL	8,000	0	06/12		
	CONS GE 040	CONSTRUCTION	GENERAL	8,000	0	06/13		
	CONS GE 041	CONSTRUCTION	GENERAL	985-	500-	06/03		
	IFOT 042	IFA OTHER TECHNICAL SERVI		1,500	0	06/04		
	CTGY GE 043	CONTINGENCY	GENERAL	0	500	06/04		
806 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS GE 010	CONSTRUCTION	GENERAL	1,500	0	06/03		
	CONS GE 011	CONSTRUCTION	GENERAL	1,500	0	06/04		
	CONS GE 012	CONSTRUCTION	GENERAL	1,500	0	06/05		
	CONS GE 013	CONSTRUCTION	GENERAL	1,500	0	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL	1,500	0	06/07		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 LEADPAINT	LEAD PAINT REMOVAL						
	OTHR 009 OTHER		1,000	0	06/03		
	OTHR 017 OTHER		1,000	0	06/04		
	OTHR 018 OTHER		1,000	0	06/05		
	OTHR 020 OTHER		3,265-	0	02/03		
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment						
	OTHR 003 OTHER		3,454	0	06/03		
	IFOT 006 IFA OTHER TECHNICAL SERVI		500	0	06/03		
	OTHR 007 OTHER		47-	0	02/03		
	OTHR 008 OTHER		2,000	0	06/04		
	OTHR 009 OTHER		2,000	0	06/05		
	OTHR 010 OTHER		1,500	0	06/06		
	IFOT 011 IFA OTHER TECHNICAL SERVI		500	0	06/04		
806 LEADSAFE	Lead Safe House						
	OTHR 002 OTHER		5,000	0	06/04		

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$57,917,005.28 (CITY)	\$45,970,879.48 (NON-CITY)
CONTRACT LIABILITY:	\$35,535,703.07 (CITY)	\$37,167,039.15 (NON-CITY)
ITD EXPENDITURES:	\$161,886,922.65 (CITY)	\$275,531,720.37 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	10,413 *	38,025 *	38,837 *	8,669 *	(C) *	24,721 *	38,025 *	38,837 *
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *	17,932 *	29,068 *	9,617 *		(N) *	17,521 *	29,068 *	9,617 *

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	2,234-*	*	*	*	22,609 *	20,375
FORCST (C) *	*	*	*	*	*	*	*	2,234-*	*	*	*	22,609 *	20,375
ACTUAL (C) *	*	*	*	*	*	*	548-*	996-*	*	*	*	*	1,544-
PLAN (N) *	*	*	*	*	*	*	*	4,788-*	*	*	*	44,382 *	39,594
FORCST (N) *	*	*	*	*	*	*	*	4,788-*	*	*	*	44,382 *	39,594
ACTUAL (N) *	*	*	*	*	*	*	*	1,791-*	*	*	*	*	1,791-

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 DAMPSP	DAMP SPECIAL PROJECTS						
	CONS GE 003 CONSTRUCTION	GENERAL	1,837	0	06/03		
	CONS GE 004 CONSTRUCTION	GENERAL	3,582	0	06/04		
	CONS GE 005 CONSTRUCTION	GENERAL	10,262	0	06/05		
	CONS GE 006 CONSTRUCTION	GENERAL	7,822	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL	8,669	0	06/07		
806 HOMENH	Neighborhood Homes Homeless Pilot Program						
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/04		
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/06		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NEIGHHOME	NEIGHBORHOOD HOMES								
	CONS GE 009 CONSTRUCTION	GENERAL			10,287	0	06/04		
	IFOT 016 IFA OTHER TECHNICAL SERVI				2,000	0	06/03		
	CONS GE 019 CONSTRUCTION	GENERAL			547	0	06/03		
	CONS GE 020 CONSTRUCTION	GENERAL			10,287	0	06/05		
	CONS GE 021 CONSTRUCTION	GENERAL			7,450	0	06/06		
	IFOT 022 IFA OTHER TECHNICAL SERVI				2,000	0	06/04		
806 NEIGHOPPS	NEIGHBORHOOD OPPORTUNITIES								
	CONS GE 016 CONSTRUCTION	GENERAL			37	0	06/03		
	CONS GE 017 CONSTRUCTION	GENERAL			4-	0	02/03		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 015 CONSTRUCTION	GENERAL			20,188	44,382	06/03		
	CONS GE 016 CONSTRUCTION	GENERAL			10,602	17,521	06/04		
	CONS GE 017 CONSTRUCTION	GENERAL			16,976	29,068	06/05		
	CONS GE 024 CONSTRUCTION	GENERAL			23,315	9,617	06/06		
	IFOT 031 IFA OTHER TECHNICAL SERVI				8,000	0	06/03		
	CONS GE 032 CONSTRUCTION	GENERAL			2,230-	4,788-	02/03		
	IFOT 033 IFA OTHER TECHNICAL SERVI				8,000	0	06/04		
	CTGY GE 034 CONTINGENCY	GENERAL			1,000	2,000	06/04		

BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING

AVAILABLE BALANCE AS OF: 02/28/03 \$5,481,806.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$180,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,066,872.17 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	510 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	510 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NEH2MRYNO	NEHEMIAH ST MARY'S PARK NORTH								
	CONS GE 040 CONSTRUCTION	GENERAL			300	0	06/03		
806 NEH2MRYSO	NEHEMIAH ST MARY'S SOUTH								
	CONS GE 029 CONSTRUCTION	GENERAL			150	0	06/03		
806 NEH3WESTA	NEHEMIAH ENY III WEST OF PENNSYLVANIA AVENUE								
	CONS GE 016 CONSTRUCTION	GENERAL			60	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03 \$8,624,559.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,223.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,568,766.66 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*						400			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)				

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *		319	322							34		89	586
FORCST (C) *		319	322							34		89	586
ACTUAL (C) *				318	56			47					421
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDGEMERE		AFFORDABLE HOUSING - EDGEMERE						
CO#: A1	DSGN DD 015	DESIGN	370	0	06/03			
CO#: A2	DSGN DD 015	DESIGN	370-	0	06/03			
	SVCS ES 021	SERVICES	175	0	06/03			
CO#: A	SVCS ES 021	SERVICES	175-	0	06/03			
	CONS SJ 028	CONSTRUCTION	3,700	0	06/03			
CO#: A	CONS SJ 028	CONSTRUCTION	6,000	0	06/04			
CO#: A1	CONS SJ 028	CONSTRUCTION	6,000-	0	06/04			
CO#: 1	CONS SJ 028	CONSTRUCTION	3,700-	0	06/03			
	SITE 050	SITE	4,300-	0	06/03			
	CTGY GE 056	CONTINGENCY	2,500	0	06/03			
	SITE AQ 058	SITE	319	0	08/02			
	SITE 060	SITE	322	0	09/02			
806 MIXEDHSG	Mixed Income Rental							
CONS	012	CONSTRUCTION	14,696-	0	06/07			
850 HD-153		EDGEMERE (PHASE I)						
CO#: B	CONS SJ 003	CONSTRUCTION	34	0	04/03			
850 HD-153B		EDGEMERE (PHASE II)						
CONS	SJ 003	CONSTRUCTION	4,211	0	06/03			
	CNSP SU 004	CONSTRUCTION SUPERVISION	400	0	06/04			
	IFDS 010	IFA DESIGN	50	0	01/03			
850 HD-153C1		EDGEMERE (PHASE C1)						
IFDS	FD 001	IFA DESIGN	600	0	07/02			
	CNSP SU 002	CONSTRUCTION SUPERVISION	600	0	06/07			
	CONS SJ 003	CONSTRUCTION	6,000	0	06/07			
850 HD-153C2		EDGEMERE (PHASE C2)						
IFDS	FD 001	IFA DESIGN	350	0	07/02			
	CNSP SU 003	CONSTRUCTION SUPERVISION	736	0	06/07			
	CONS SJ 004	CONSTRUCTION	7,360	0	06/07			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/03 \$7,013,672.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,138,195.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,856,331.73 (CITY) \$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07		FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	12,111	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C)*	2,235	*	367	*	*	*	*	*	*	*	*	4,125	6,727
FORCST (C)*	2,235	*	367	*	*	*	*	*	*	*	*	4,125	6,727
ACTUAL (C)*	5	81	1,213	147	717	10	297	3,198	*	*	*	*	5,668
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE
 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

806 AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS

CO#: A SITE AQ 007 SITE ACQUISITION	1,000	0	06/03
CO#: A1 SITE AQ 007 SITE ACQUISITION	1,000-	0	06/03
CTGY GE 065 CONTINGENCY GENERAL	11,000	0	06/03
SITE DE 073 SITE DEMOLITION	60	0	07/02
SITE AQ 074 SITE ACQUISITION	2,175	0	07/02
SITE RL 075 SITE RELOCATION	40	0	09/02
SITE AQ 076 SITE ACQUISITION	127	0	09/02
SITE DE 077 SITE DEMOLITION	200	0	09/02
SITE AQ 078 SITE ACQUISITION	302	0	06/03
SITE AQ 079 SITE ACQUISITION	790	0	06/03
SITE AQ 080 SITE ACQUISITION	2,487	0	06/03
SITE AQ 081 SITE ACQUISITION	546	0	06/03
CTGY GE 082 CONTINGENCY GENERAL	4,000	0	06/04

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$8,214,783.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,128.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,915,702.21 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	534 *	*	*	*	*	25 *	*	*	*	70 *	629
FORCST (C) *	*	*	534 *	*	*	*	*	25 *	*	*	*	70 *	629
ACTUAL (C) *	14 *	27 *	*	*	*	*	554 *	2,136-*	*	*	*	*	1,542-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

806 BRADHURST BRADHURST

CO#: D	SITE AQ 001	SITE ACQUISITION	1,000	0	06/03	
CO#: D1	SITE AQ 001	SITE ACQUISITION	1,000-	0	06/03	
CO#: E	SITE AQ 001	SITE ACQUISITION	178	0	06/04	
CO#: E1	SITE AQ 001	SITE ACQUISITION	178-	0	06/04	
CO#: D	SITE AP 003	SITE LAND APPRAISAL CHARGES	7	0	06/04	
CO#: D1	SITE AP 003	SITE LAND APPRAISAL CHARGES	7-	0	06/04	
CO#: D	SITE DE 005	SITE DEMOLITION	1,062	0	06/03	
CO#: D1	SITE DE 005	SITE DEMOLITION	1,062-	0	06/03	
CO#: D	SITE RL 006	SITE RELOCATION	1,500	0	06/03	
CO#: D1	SITE RL 006	SITE RELOCATION	1,500-	0	06/03	
CO#: E	SITE RL 006	SITE RELOCATION	20	0	06/04	
CO#: E1	SITE RL 006	SITE RELOCATION	20-	0	06/04	
	SITE 046	SITE	534	0	09/02	
	SITE AQ 047	SITE ACQUISITION	70	0	06/03	
	SITE AP 048	SITE LAND APPRAISAL CHARGES	25	0	02/03	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-156 FMS #: 806 270 CLINTON, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/03 \$544,667.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,679.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,446.58 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	455	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	482	*	*	*	*	*	*	*	*	*	482
FORCST (C) *	*	*	482	*	*	*	*	*	*	*	*	*	482
ACTUAL (C) *	*	*	*	*	*	437	*	*	*	*	*	*	437
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ASC1CLINT	CLINTON URA ASSOC COSTS					
	CTGY GE 011 CONTINGENCY	GENERAL	500	0	06/03	
	SITE DE 012 SITE	DEMOLITION	482	0	09/02	
	CTGY GE 013 CONTINGENCY	GENERAL	500	0	06/04	

BUDGET LINE: HD-157 FMS #: 806 271 COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03 \$2,645,033.47 (CITY) \$641,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,937,629.47 (CITY) \$130,079.61 (NON-CITY)
 ITD EXPENDITURES: \$7,882,746.53 (CITY) \$476,650.39 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	434	599	*	*	(C)*	101	599	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	4	*	*	*	*	426	552	982
FORCST (C) *	*	*	*	*	*	4	*	*	*	*	426	552	982
ACTUAL (C) *	*	*	*	*	2	1	*	12-	*	*	*	*	9-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 AC1M1LBKF	MILBANK FRAWLEY MAC SITE					
	SITE AQ 034 SITE	ACQUISITION	426	0	05/03	
806 ASC3CONY8	CONY ISLAND 8TH AMENDMENT URA					
	SITE 027 SITE		1	0	12/02	

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ASC3OCEAN	OCEANHILL URA SITE AQ 022 SITE	ACQUISITION	3	0	12/02		
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	OTHR 029 OTHER	599	0	06/05			
	SITE 040 SITE	552	0	06/03			
	SITE 045 SITE	101	0	06/04			
	IFOT 055 IFA OTHER TECHNICAL SERVI	1,000	0	06/03			
	IFOT 056 IFA OTHER TECHNICAL SERVI	1,000	0	06/04			

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 02/28/03	\$6,947,884.33 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,317,626.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$24,020,456.80 (CITY)	\$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	3,445	*	*	*	(C)*	1,750	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	226 *	672 *	*	10 *	*	*	1 *	37 *	143 *	*	1,463 *	2,552
FORCST (C) *	*	226 *	672 *	*	10 *	*	*	1 *	37 *	143 *	*	1,463 *	2,552
ACTUAL (C) *	*	*	135 *	35 *	514 *	59 *	560 *	14-*	*	*	*	*	1,289
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEHC	NEHEMIAH FUTURE SITES						
	SITE 037 SITE	282	0	06/03			
	SITE 038 SITE	1,750	0	06/04			
	IFOT 040 IFA OTHER TECHNICAL SERVI	1,000	0	06/03			
	IFOT 042 IFA OTHER TECHNICAL SERVI	1,000	0	06/04			
	CTGY GE 043 CONTINGENCY	GENERAL	1,000	0	06/04		
806 NEH2MRYNO	NEHEMIAH ST MARY'S PARK NORTH						
	SITE AQ 039 SITE	ACQUISITION	100	0	09/02		
	SITE AQ 041 SITE	ACQUISITION	52	0	06/03		
806 NEH2MRYSO	NEHEMIAH ST MARY'S SOUTH						
	SITE 028 SITE		15	0	09/02		
806 NEH2WALL	NEHEMIAH BRONX RETAINING WALL						
	CONS GE 004 CONSTRUCTION	GENERAL	143	0	04/03		
806 NEH3BROWN	NEHEMIAH BROWNSVILLE						
	CONS GE 013 CONSTRUCTION	GENERAL	237	0	09/02		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	NEH3LOTSB NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B					
	SITE AQ 059 SITE ACQUISITION	226	0	08/02		
	SITE 060 SITE	320	0	09/02		
	SITE 061 SITE	10	0	11/02		
	SITE AQ 062 SITE ACQUISITION	809	0	06/03		
	SITE 063 SITE	320	0	06/03		
	SITE AP 064 SITE LAND APPRAISAL CHARGES	1	0	02/03		
	SITE DE 065 SITE DEMOLITION	37	0	03/03		
806	NEH3SPCRK NEHEMIAH SPRINGCREEK URA					
CO#: A	IFOT LU 003 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	1,000	0	06/03	
CO#: A	IFOT LU 004 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	500	0	06/03	
CO#: A	IFOT LU 006 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,000	0	06/04	
CO#: A	IFOT LU 007 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	500	0	06/04	

BUDGET LINE: HD-163 FMS #: 806 277 EDGEMERE LOANS/GRANTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/03	\$2,100,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,370,000.00 (CITY)	\$.00 (NON-CITY)

	FY 04	FY 05	FY 06	FY 07	FY 04	FY 05	FY 06	FY 07
EXECUTIVE (C)*	275	130	*	*	1,320	130	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	EDGEMERE AFFORDABLE HOUSING - EDGEMERE					
CO#: A	CONS GE 031 CONSTRUCTION GENERAL	2,360	0	06/03		
CO#: A2	CONS GE 031 CONSTRUCTION GENERAL	2,360-	0	06/03		
	CTGY GE 034 CONTINGENCY GENERAL	1,000	0	06/03		
	CONS GE 062 CONSTRUCTION GENERAL	1,720	0	06/04		
	CONS 063 CONSTRUCTION	400-	0	06/04		
	CONS 064 CONSTRUCTION	55	0	06/03		
	CONS 065 CONSTRUCTION	130	0	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HMWKSIGNS	HOMEWORKS SIGNS CITYWIDE						
	CONS GE 004 CONSTRUCTION	GENERAL	22	0	09/02		
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
	CONS GE 013 CONSTRUCTION	GENERAL	4,257	0	06/03		
	IFOT 018 IFA OTHER TECHNICAL SERVI		1,000	0	06/03		
	CONS 019 CONSTRUCTION		107-	0	02/03		
	IFOT 020 IFA OTHER TECHNICAL SERVI		1,000	0	06/04		
806 STOREWKS	"STOREWORKS" PROGRAM						
	CONS GE 016 CONSTRUCTION	GENERAL	3,100	0	06/03		
	CONS GE 017 CONSTRUCTION	GENERAL	2,366	0	06/04		
	IFOT 018 IFA OTHER TECHNICAL SERVI		1,000	0	06/03		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$86,236,527.00 (CITY)	\$51,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:	\$11,367,653.00 (CITY)	\$28,000.00 (NON-CITY)						
ITD EXPENDITURES:	\$33,272,358.00 (CITY)	\$6,972,000.00 (NON-CITY)						
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	*	22,593 *	83,670 *	(C)*	11,490 *	6,380 *	45,460 *	83,670 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	4,000 *	5,500 *	11,500 *	(N)*	24,000 *	20,000 *	5,500 *	11,500 *

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 40,500 *	40,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 40,500 *	40,500
ACTUAL (C) *	*	*	*	*	*	*	*	217 *	*	*	*	*	217
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,000 *	4,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,000 *	4,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PRESERVE	Housing Preservation Program						
	CONS GE 002 CONSTRUCTION	GENERAL	40,500	4,000	06/03		
	CONS GE 003 CONSTRUCTION	GENERAL	11,490	24,000	06/04		
	CONS GE 004 CONSTRUCTION	GENERAL	6,380	20,000	06/05		
	CONS GE 005 CONSTRUCTION	GENERAL	45,460	5,500	06/06		
	CONS GE 006 CONSTRUCTION	GENERAL	83,670	11,500	06/07		
	CONS GE 007 CONSTRUCTION	GENERAL	63,340	0	06/08		
	CONS GE 008 CONSTRUCTION	GENERAL	41,129	0	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL	66,560	0	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL	70,000	0	06/11		
	IFOT 014 IFA OTHER TECHNICAL SERVI		3,000	0	06/03		
	CONS GE 015 CONSTRUCTION	GENERAL	70,000	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL	70,000	0	06/13		
	IFOT 017 IFA OTHER TECHNICAL SERVI		2,000	0	06/04		
	CTGY GE 018 CONTINGENCY	GENERAL	0	2,000	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$360,000.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ASSISTED	Assisted Living Projects					260	0	06/03		
	CONS GE 003 CONSTRUCTION		GENERAL							

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	2,500	4,500	4,500	4,500	(C)*	2,000	4,500	4,500	4,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2003														FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program									
	CONS GE 001 CONSTRUCTION		GENERAL			2,000	0	06/04		
	CONS GE 002 CONSTRUCTION		GENERAL			4,500	0	06/05		
	CONS GE 003 CONSTRUCTION		GENERAL			4,500	0	06/06		
	CONS GE 004 CONSTRUCTION		GENERAL			4,500	0	06/07		
	CONS GE 005 CONSTRUCTION		GENERAL			4,500	0	06/08		
	IFOT 006 IFA OTHER TECHNICAL SERVI					500	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-203 FMS #: 806 304 NEW VENTURE INCENTIVE PROGRAM (VIP)
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	76,500	(C)*	*	*	*	76,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	8,500	(N)*	*	*	*	8,500

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 VIP	New Venture Incentive Program (VIP)									
	CONS GE 001 CONSTRUCTION				GENERAL	36,000	4,000	06/07		
	CONS GE 002 CONSTRUCTION				GENERAL	40,500	4,500	06/07		
	CONS GE 003 CONSTRUCTION				GENERAL	60,000	0	06/08		
	CONS GE 004 CONSTRUCTION				GENERAL	55,000	0	06/09		

BUDGET LINE: HD-204 FMS #: 806 305 FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/03 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	500	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	6,000	6,000	*	*	(N)*	6,000	6,000	*	*

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPILOT	Homeless Homeownership Pilot Program									
	CONS GE 001 CONSTRUCTION				GENERAL	0	6,000	06/05		
	CONS GE 003 CONSTRUCTION				GENERAL	0	6,000	06/04		
	IFOT 004 IFA OTHER TECHNICAL SERVI					500	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-205 FMS #: 806 306 HOMELESS RENTAL PRODUCTION PROGRAM

AVAILABLE BALANCE AS OF: 02/28/03	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	11,000 *	10,000 *	10,000 *	3,000 *	(C) *	10,000 *	10,000 *	10,000 *	3,000 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	7,000 *	(N) *	*	*	*	7,000 *

	FY 2003												FY 03
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD		Homeless Production Program						
	CONS GE 001	CONSTRUCTION	GENERAL	10,000	0	06/06		
	CONS GE 002	CONSTRUCTION	GENERAL	3,000	7,000	06/07		
	CONS GE 003	CONSTRUCTION	GENERAL	10,000	0	06/04		
	CONS GE 004	CONSTRUCTION	GENERAL	10,000	0	06/05		
	CONS GE 005	CONSTRUCTION	GENERAL	10,000	0	06/08		
	IFOT 006	IFA OTHER TECHNICAL SERVI		1,000	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/03	\$793,721,476.80 (CITY)					\$374,924,037.18 (NON-CITY)				
CONTRACT LIABILITY:	\$311,212,693.81 (CITY)					\$116,631,090.06 (NON-CITY)				
	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *		* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C) *	191,772 *	171,704 *	230,081 *	315,721 *	(C) *	215,738 *	215,368 *	272,083 *	316,886 *	
APPROPRIATIONS *					COMMITMENT PLAN *					
(N) *	106,074 *	124,915 *	100,001 *	72,846 *	(N) *	134,164 *	153,231 *	100,001 *	72,846 *	

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	2,378 *	2,711 *	3,198 *	6,804 *	1,495 *	163 *	1,263 *	38,094-*	37 *	177 *	536 *	*246,123 *	226,791
FORCST (C) *	2,378 *	2,711 *	3,198 *	6,804 *	1,495 *	163 *	1,263 *	38,094-*	37 *	177 *	536 *	*246,123 *	226,791
ACTUAL (C) *	10,692 *	4,345 *	3,237 *	4,477 *	1,705 *	6,643 *	30,099 *	9,157 *	*	*	*	*	70,355
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	8,653-*	*	*	*	*125,009 *	116,356
FORCST (N) *	*	*	*	*	*	*	*	8,653-*	*	*	*	*125,009 *	116,356
ACTUAL (N) *	*	*	*	819-*	*	*	*	3,819-*	*	*	*	*	4,638-

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-C112 FMS #: 071 C01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$306,723.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,671.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$432,494.34 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	142	*	*	*	(C) *	350	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	89 *	89
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	89 *	89
ACTUAL (C) *	*	89	*	*	*	*	*	*	*	*	*	*	*	89
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 FTWASHWIN	FORT WASHINGTON ARMORY LEARNING CENTER						
CONS	004 CONSTRUCTION		89	0	06/03		
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)						
CONS	002 CONSTRUCTION		350	0	06/04		
850 HHC112SAP	REPL. OF DOORS, CINDER BLOCKS CUBICLES(SUMNER AVE. ARMORY)						
CTGY	002 CONTINGENCY		5	0	06/03		
IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/03		

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/03 \$257,262.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,737.07 (CITY) \$.00 (NON-CITY)

	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* (C) *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *
EXECUTIVE (C) *	*	*	*	*	(C) *	150	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

FY 2003													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HHC115HLW	HILLSIDE HOUSING - RETAINING WALL						
CONS	001 CONSTRUCTION		75	0	06/04		
CONS	002 CONSTRUCTION		75	0	06/04		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-25		FMS #: 071 101		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 02/28/03		\$10,015,260.56		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$210,559.85		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$4,774,179.59		(CITY)						\$0.00						(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*										(C)*		5,300							
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	7,110	7,110	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
071 HH10-WH	DHS WAREHOUSE RENOVATION										
CONS	001 CONSTRUCTION	2,100		0		06/04					
CONS	002 CONSTRUCTION	3,200		0		06/04					
856 HH25-HQ	60 BROAD ST.- FLRS. 12-17 FOR DHS										
EQFN FF 016	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		10		06/03					

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 02/28/03		\$5,533,488.62		(CITY)						\$3,120,025.09						(NON-CITY)			
CONTRACT LIABILITY:		\$83,723.33		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$11,390,968.61		(CITY)						\$608,996.91						(NON-CITY)			
	*	FY 04	*	FY 05	*	FY 06	*	FY 07	*		*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
EXECUTIVE (C)*										(C)*		188		750		1,000		1,000	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2003												FY 03	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	225	*	*	*	*	349	574	
FORCST (C) *		*	*	*	*	*	*	225	*	*	*	*	1,793	2,018	
ACTUAL (C) *		50	*	125	186	102	*	*	*	*	*	*	*	463	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	57	57	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	421	421	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION										
EQFN	026 EQUIPMENT AND FURNITURE	188		0		01/04					
EQFN	027 EQUIPMENT AND FURNITURE	563		0		01/05					
EQFN	028 EQUIPMENT AND FURNITURE	750		0		01/06					
EQFN	029 EQUIPMENT AND FURNITURE	750		0		01/07					

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	030	EQUIPMENT AND FURNITURE			750	0	01/08		
EQFN	031	EQUIPMENT AND FURNITURE			1,000	0	01/09		
EQFN	072	EQUIPMENT AND FURNITURE			1,000	0	01/10		
EQFN	073	EQUIPMENT AND FURNITURE			1,000	0	01/11		
EQFN	118	EQUIPMENT AND FURNITURE			121	8	06/03		
EQFN	119	EQUIPMENT AND FURNITURE			192	49	06/03		
EQFN	120	EQUIPMENT AND FURNITURE			750	0	01/12		
EQFN	121	EQUIPMENT AND FURNITURE			750	0	01/13		

071 HR109ASAR PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES

EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	225	0	01/03
EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	187	0	01/05
EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	250	0	01/06
EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	250	0	01/07
EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	250	0	01/08
EQVH VN 025	EQUIPMENT - VEHICLES	VANS	36	0	06/03
EQVH VN 026	EQUIPMENT - VEHICLES	VANS	250	0	06/12
EQVH VN 027	EQUIPMENT - VEHICLES	VANS	250	0	06/13

BUDGET LINE: HH-112 FMS #: 071 103 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/03	\$47,977,656.87	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:	\$14,095,346.98	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:	\$77,152,799.54	(CITY)	\$.00	(NON-CITY)				
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	*	12,707 *	16,000 *	(C)*	12,993 *	10,650 *	18,149 *	16,000 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*

FY 2003

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	72-*	80-*	636-*	85 *	7 *	13 *	722 *	2,329 *	2,068 *	9 *	78 *	7,196 *	11,719
FORCST (C) *	72-*	808 *	636-*	85 *	7 *	6 *	934 *	2,395 *	2,068 *	9 *	78 *	6,736 *	12,418
ACTUAL (C) *	1,671 *	888 *	207 *	91 *	*	6 *	942 *	2,277 *	*	*	*	*	6,081
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY								
CTGY	010 CONTINGENCY				58	0	06/03		
2320	022 IOTB CONSTRUCTION				109	0	06/03		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY								
CO#: DE DSGN	004 DESIGN				650-	0	09/02		
CO#: RR DSGN	004 DESIGN				650	0	01/03		
CTGY	012 CONTINGENCY				46	0	06/03		
CTGY	014 CONTINGENCY				53	0	06/03		
DSGN	017 DESIGN				1,000	0	06/05		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
	CONS 004 CONSTRUCTION			56	0	06/04			
	CONS 005 CONSTRUCTION			2,000	0	06/05			
	CONS 006 CONSTRUCTION			1,000	0	06/06			
	CONS 007 CONSTRUCTION			1,500	0	06/08			
	CONS 013 CONSTRUCTION			1,000	0	06/07			
	CONS 017 CONSTRUCTION			5,000	0	06/06			
	CONS 018 CONSTRUCTION			6,000	0	06/07			
	CONS 019 CONSTRUCTION			5,500	0	06/08			
	CONS 020 CONSTRUCTION			9,000	0	06/09			
	CONS 021 CONSTRUCTION			1,000	0	06/05			
	CONS 024 CONSTRUCTION			115	0	06/03			
	CONS 033 CONSTRUCTION			16,243	0	06/10			
	CONS 034 CONSTRUCTION			16,798	0	06/11			
	CONS 045 CONSTRUCTION			500	0	06/04			
	CONS 050 CONSTRUCTION			13,075	0	06/12			
	CONS 051 CONSTRUCTION			13,512	0	06/13			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION								
	CONS GE 020 CONSTRUCTION	GENERAL		1,500	0	01/05			
	CONS GE 021 CONSTRUCTION	GENERAL		6,840	0	01/06			
	CONS GE 022 CONSTRUCTION	GENERAL		9,000	0	01/07			
	CONS GE 023 CONSTRUCTION	GENERAL		9,000	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL		8,000	0	06/09			
071 HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)								
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL		3,809	0	06/06			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT								
	CONS 003 CONSTRUCTION			450	0	06/04			
071 HH112BWF	BROOKLYN WOMEN'S SHELTER FIRE & ELECTRICAL								
	CTGY 002 CONTINGENCY			50	0	06/04			
	CONS 006 CONSTRUCTION			8	0	06/03			
071 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE								
	CONS 001 CONSTRUCTION			1,000	0	06/05			
	CTGY 002 CONTINGENCY			130	0	06/05			
071 HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC								
	CONS 001 CONSTRUCTION			800	0	06/05			
	CTGY 002 CONTINGENCY			80	0	06/05			
071 HH112CGSW	CHARLES GAY SCHWARTZ WINDOW REPLACEMENT								
	CONS 007 CONSTRUCTION			6	0	06/03			
	CONS 008 CONSTRUCTION			10	0	06/03			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			275	0	06/04			
071 HH112EME	EAST 3RD STREET MASONRY ELEC								
	CONS 001 CONSTRUCTION			400	0	06/06			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY			40	0	06/06			
071 HH112FROF	FIRE SYSTEM UPGRADE								
	CONS 008 CONSTRUCTION			40	0	06/03			
071 HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE								
	CONS 001 CONSTRUCTION			500	0	06/06			
	CTGY 002 CONTINGENCY			50	0	06/06			
071 HH112KINC	KINGSBORO #6 & #8 CODE COMPLIANCE								
	CTGY 002 CONTINGENCY			500	0	06/03			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			125	0	06/04			
071 HH112MMBU	MIRCALE MAKERS SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			658	0	06/03			
071 HH112PABU	PARK AVE ARMORY BLD UPGRADE								
	CTGY 002 CONTINGENCY			300	0	06/05			
071 HH112PSBR	PARK SLOPE BOILER/HVAC RECON								
	CONS 003 CONSTRUCTION			10	0	06/03			
071 HH112PSRN	PARK SLOPE RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		1,400	0	06/04			
	CTGY 002 CONTINGENCY			170	0	06/03			
071 HH112PSYC	FORMER CHILDREN'S PSYCH,WARDS ISLAND TO WOMEN'S SHELTER								
	CONS GE 007 CONSTRUCTION	GENERAL		806	0	06/03			
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER								
	CONS 003 CONSTRUCTION			1,500	0	06/03			
071 HH112SROL	ADULT SHELTER RENOVATION								
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,692	0	06/04			
	CONS 013 CONSTRUCTION			250-	0	06/04			
071 HH112VETU	VETERANS SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			350	0	06/04			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			600	0	06/06			
	CTGY 002 CONTINGENCY			60	0	06/06			
071 HH112WLOW	NEW WILLOW AVE FACILITY								
	CONS 004 CONSTRUCTION			1,400	0	06/04			
071 HR112BWM	BROOKLYN WOMEN'S MASONRY								
CO#: EL	CONS 007 CONSTRUCTION			43	0	06/03			
071 HR112PS	PARK SLOPE ARMORY,BK/FIRE SAFETY								
	CONS GE 005 CONSTRUCTION	GENERAL		1,800	0	06/04			
	CTGY 006 CONTINGENCY			314	0	06/03			

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION	200	0	06/05		
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE					
	CTGY 012 CONTINGENCY	35	0	06/04		
	CONS 117 CONSTRUCTION	51	0	06/03		
CO#: RG	CONS 117 CONSTRUCTION	77	0	05/03		
CO#: R1	EQFN 117 EQUIPMENT AND FURNITURE	1	0	05/03		
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX					
CO#: BL	IFSP 008 IFA CONSTRUCTION SUPERVIS	36	0	06/03		
850 DDC-MRBU	various building upgrades					
	CONS 001 CONSTRUCTION	71	0	06/04		
850 HHFACADE	FACADE/PARAPET RESTORATION MULTI-SITE					
	IFSP 062 IFA CONSTRUCTION SUPERVIS	50	0	06/03		
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES					
	CTGY 005 CONTINGENCY	12	0	06/03		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	12	0	06/03		
	IFDS 009 IFA DESIGN	24	0	06/03		
	CONS 018 CONSTRUCTION	30	0	02/03		
850 HH112BASS	BORDEN AVE SEWAGE SYSTEM					
	CTGY 011 CONTINGENCY	23	0	06/03		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	10	0	06/03		
850 HH112BOUR	BORDEN AVENUE BUILDING UPGRADE					
CO#: S1	CONS 001 CONSTRUCTION	15	0	07/02		
CO#: 01	DSGN 001 DESIGN	5	0	07/02		
	CTGY 002 CONTINGENCY	63	0	06/03		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	62	0	06/03		
	CTGY 008 CONTINGENCY	62	0	06/03		
CO#: GG	CONS 009 CONSTRUCTION	7	0	09/02		
CO#: S2	CONS 009 CONSTRUCTION	7	0	09/02		
CO#: 02	CONS 009 CONSTRUCTION	27	0	10/02		
CO#: 01	CONS 010 CONSTRUCTION	58	0	10/02		
	CONS 012 CONSTRUCTION	40	0	06/03		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	120	0	06/03		
850 HH112BWF	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER					PROJSTRT 06/00 06/00
	CTGY 003 CONTINGENCY	55	0	06/03		
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	411	0	06/03		
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	09/02		
	CONS 006 CONSTRUCTION	2,100	0	06/03		
CO#: CT	CONS 007 CONSTRUCTION	371	0	06/03		
	SVCS 008 SERVICES	2	0	06/03		
CO#: 4A	SVCS 008 SERVICES	13	0	12/02		
	CONS 009 CONSTRUCTION	650	0	06/05		
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					PROJSTRT 09/02 09/02
	IFSP 005 IFA CONSTRUCTION SUPERVIS	45	0	06/03		
	CONS 013 CONSTRUCTION	1,446	0	06/04		
	IFDS 014 IFA DESIGN	108	0	06/03		

FY 2004 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 015 CONSTRUCTION		26	0	06/04		
CO#: 03	DSGN 015 DESIGN		66	0	01/03		
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE						
CO#: DE	DSGN 003 DESIGN		1-	0	07/02		
CO#: DE	DSGN 006 DESIGN		91-	0	07/02		
	CONS 007 CONSTRUCTION		200	0	06/03		
CO#: DE	CONS 007 CONSTRUCTION		200-	0	06/03		
	IFDS 009 IFA DESIGN		40	0	06/03		
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE						
	CTGY GE 008 CONTINGENCY	GENERAL	40	0	06/03		
	CTGY GE 009 CONTINGENCY	GENERAL	250	0	06/03		
	CTGY 011 CONTINGENCY		381	0	06/03		
CO#: 01	CONS 014 CONSTRUCTION		2,485	0	02/03		
CO#: 02	CONS 014 CONSTRUCTION		513	0	03/03		
CO#: 03	CONS 014 CONSTRUCTION		1,555	0	03/03		
CO#: 04	CONS 014 CONSTRUCTION		388	0	02/03		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		380	0	06/03		
	CONS 016 CONSTRUCTION		123	0	06/04		
850 HH112JARE	JAMAICA RENOVATIONS & FIRE SAFETY						
	CTGY 008 CONTINGENCY		45	0	06/03		
	CTGY 009 CONTINGENCY		188	0	06/03		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		190	0	06/03		
850 HH112JHFA	JOHN HEUSS DROP-IN FIRE ALARM SYSTEM						
	CTGY PD 002 CONTINGENCY	PRELIMINARY DESIGN	7	0	06/03		
	CTGY 006 CONTINGENCY		9	0	06/03		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		5	0	06/03		
	CONS 010 CONSTRUCTION		9	0	04/03		
CO#: S2	CONS 010 CONSTRUCTION		7	0	11/02		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		24	0	06/03		
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street						
	2100 001 DESIGN-CONSULTANT-BUILDIN		271	0	06/03		
CO#: 02	2100 001 DESIGN-CONSULTANT-BUILDIN		29	0	06/04		
	2110 002 CONSTRUCTION-BUILDINGS		2,500	0	06/04		
	IFDS 003 IFA DESIGN		30	0	06/03		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/04		
850 HH112MLEX	68 LEXINGTON BLD UPGRADE						
CO#: DE	DSGN 003 DESIGN		574-	0	02/03		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		700	0	06/04		
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS						PROJSTRT 02/99 02/99
	CTGY 002 CONTINGENCY		119	0	06/03		
	CTGY 006 CONTINGENCY		268	0	06/03		
	CONS 012 CONSTRUCTION		86	0	06/03		
CO#: CY	CONS 013 CONSTRUCTION		82	0	06/03		
	CONS GE 013 CONSTRUCTION	GENERAL	888	0	06/03		
CO#: 03	CONS GE 013 CONSTRUCTION	GENERAL	6	0	01/03		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		216	0	06/03		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HH112WBSI	WILLOW AVE BLD -SITE / MASONRY IMPROVEMENTS							
	CTGY 002 CONTINGENCY			500	0	06/03		
	CTGY 012 CONTINGENCY			50	0	06/03		
850 HR112BELL	BELLEVUE RENOVATIONS-CM BUILD							
	CTGY 021 CONTINGENCY			45	0	06/03		
	IFSP 022 IFA CONSTRUCTION SUPERVIS			45	0	06/03		
850 HR112FARE	FRANKLIN ARMORY 1ST & 2ND FLOOR RENOVATION (INTERIOR WORK)							
	CTGY 004 CONTINGENCY			22	0	06/03		
	CTGY GE 005 CONTINGENCY GENERAL			400	0	06/03		
	CTGY 013 CONTINGENCY			301	0	06/03		
CO#: DE DSGN	016 DESIGN			80-	0	08/02		
850 HR112KG1	GREENPOINT SHELTER/MEN-RENOVATIONS FOR C OF O							
CO#: CO CTGY GE 016	CONTINGENCY GENERAL			1,968	0	06/03		
	IFSP 039 IFA CONSTRUCTION SUPERVIS			40	0	06/03		
	IFSP 040 IFA CONSTRUCTION SUPERVIS			30	0	06/03		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/03	\$25,870,979.22 (CITY)	\$.00 (NON-CITY)						
CONTRACT LIABILITY:	\$7,317,230.55 (CITY)	\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$29,761,523.26 (CITY)	\$.00 (NON-CITY)						
* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	* FY 04 *	* FY 05 *	* FY 06 *	* FY 07 *	
EXECUTIVE (C)*	796 *	5,304 *	4,700 *	(C)*	9,718 *	4,875 *	5,254 *	4,700 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*

	FY 2003												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 03
PLAN (C) *	*	*	8 *	*	61 *	65 *	1,200-*	283 *	*	2,549-*	*	7,058 *	3,726
FORCST (C) *	*	*	15 *	*	61 *	65 *	1,200-*	167 *	*	2,549-*	*	7,133 *	3,692
ACTUAL (C) *	315 *	3 *	45 *	594 *	*	69 *	1,200-*	*	*	*	*	*	174-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 CONVERTED	071 COVERSION PROJECT							
	CONS 003 CONSTRUCTION			2,587-	0	04/03		
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY							
	CNSP 006 CONSTRUCTION SUPERVISION			347	0	06/03		
	CTGY 012 CONTINGENCY			66	0	06/03		
	2320 021 IOTB CONSTRUCTION			72	0	06/03		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
	CONS 010 CONSTRUCTION			2,286	0	06/08		
	CONS 011 CONSTRUCTION			3,700	0	06/09		

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 WITH FY 2003 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 014	CONSTRUCTION		812	0	06/05		
	CONS 015	CONSTRUCTION		1,010	0	06/06		
	CONS 016	CONSTRUCTION		3,058	0	06/07		
	CONS 052	CONSTRUCTION		9,384	0	06/12		
	CONS 053	CONSTRUCTION		9,675	0	06/13		
CO#: AT	CONS 061	CONSTRUCTION		2,000	0	06/04		
071	HH112EAST	282 EAST 3RD STREET RENOVATION						
	CONS 003	CONSTRUCTION		10	0	06/03		
CO#: PL	CONS 007	CONSTRUCTION		21	0	06/03		
	CONS 010	CONSTRUCTION		50	0	06/03		
	CONS 014	CONSTRUCTION		283	0	02/03		
071	HH115ABTV	AUBURN CCTV						
	CONS 001	CONSTRUCTION		55	0	06/04		
071	HH115BRIK	BRIARWOOD KITCHEN UPGRADE						
	CONS 005	CONSTRUCTION		14	0	12/02		
071	HH115BRIU	BRIARWOOD BUILDING UPGRADE						
	CTGY 002	CONTINGENCY		50	0	06/04		
	CONS 003	CONSTRUCTION		500	0	06/06		
071	HH115BUSH	KITCHEN UPGRADE						
	CONS 005	CONSTRUCTION		4	0	06/03		
071	HH115BUSU	BUSHWICK BUILDING UPGRADE						
	CONS 001	CONSTRUCTION		500	0	06/05		
	CTGY 002	CONTINGENCY		50	0	06/05		
071	HH115CATU	CATHRINE STREET BUILDING UPGRADE						
	CTGY 002	CONTINGENCY		100	0	06/04		
071	HH115CGEN	79 CATHERINE STREET GENERATOR UPGRADE						
	CONS 001	CONSTRUCTION		125	0	06/03		
071	HH115EAUC	BRONX EAU CODE COMPLIANCE						
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/04		
	CTGY 002	CONTINGENCY		30	0	06/03		
071	HH115EAUR	EAU BRONX ROOF / AC REPLACEMENT						
	CONS 001	CONSTRUCTION		500	0	06/04		
	CTGY 002	CONTINGENCY		50	0	06/04		
071	HH115FACE	VARIOUS BUILDING UPGRADE						
	CONS 004	CONSTRUCTION		5,000	0	06/10		
	CONS 005	CONSTRUCTION		5,000	0	06/11		
071	HH115FLAU	FLATLANDS BUILDING UPGRADE						
	CONS 001	CONSTRUCTION		275	0	06/04		
071	HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE						
	CONS 001	CONSTRUCTION		500	0	06/04		
	CTGY 002	CONTINGENCY		50	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH115JACK	JACKSON FAMILY RES KITCHEN RECON						
	CONS 005 CONSTRUCTION		19	0	06/03		
071 HH115JACU	JACKSON AVE BULD UPGRADE						
	CONS 001 CONSTRUCTION		500	0	06/05		
	CTGY 002 CONTINGENCY		50	0	06/05		
071 HH115Jafa	JAMAICA ASSESSMENT FIRE ALARM SYSTEM						
	CONS 004 CONSTRUCTION		95	0	06/03		
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL						
	SVCS 001 SERVICES		6	0	06/03		
071 HH115JAMB	JAMAICA ASSESSMENT BOILER REPLACEMENT						
	CONS 006 CONSTRUCTION		1	0	06/03		
071 HH115JEBR	JENNIE CLARK BLD UPGRADE						
	CONS 001 CONSTRUCTION		500	0	06/06		
	CTGY 002 CONTINGENCY		50	0	06/06		
071 HH115JMTV	JAMAICA ASSESSMENT CCTV						
	CONS 001 CONSTRUCTION		50	0	06/03		
071 HH115JWIN	JAMAICA ASSESSMENT WINDOWS AND BLDG UPGRADE						
	CTGY 004 CONTINGENCY		35	0	06/03		
	CONS 008 CONSTRUCTION		566	0	06/03		
	CO#: RO CONS 008 CONSTRUCTION		82	0	07/03		
071 HH115LEBU	LINDEN BUILDING UPGRADE						
	CONS 001 CONSTRUCTION		97	0	06/04		
	CONS 003 CONSTRUCTION		528	0	06/04		
071 HH115NELU	NELSON AVE BLD UPGRADE						
	CTGY 002 CONTINGENCY		30	0	06/04		
	CONS 003 CONSTRUCTION		300	0	06/06		
071 HH115NYBU	NYCHA TIER II BLD UPGRADE						
	CONS 002 CONSTRUCTION		2,063	0	06/05		
	CONS 003 CONSTRUCTION		2,944	0	06/06		
	CONS 004 CONSTRUCTION		1,642	0	06/07		
	CONS 005 CONSTRUCTION		2,414	0	06/08		
071 HH115POBU	POWERS BUILDING UPGRADE						
	CTGY 002 CONTINGENCY		50	0	06/04		
	CONS 003 CONSTRUCTION		500	0	06/05		
071 HH115SHBU	SENECA HOUSE BLD UPGRADE						
	CONS 001 CONSTRUCTION		1,041	0	06/04		
	CONS 003 CONSTRUCTION		63	0	06/04		
	CONS 004 CONSTRUCTION		33	0	06/04		
071 HH115SPBU	SPRINGFIELD BLD UPGRADE						
	CONS 001 CONSTRUCTION		500	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 002 CONTINGENCY		50	0	06/05		
071 HR115FSE	ACQUISITION OF JAMAICA & REGENT						
	SVCS 020 SERVICES		3	0	06/03		
850 DDC-MRBU	various building upgrades						
	CONS 002 CONSTRUCTION		151	0	06/04		
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
	CTGY 006 CONTINGENCY		8	0	06/03		
	IFDS 028 IFA DESIGN		50	0	06/03		
850 HH115CCTV	CCTV FOR SPRINGFIELD						
	CTGY 003 CONTINGENCY		14	0	06/03		
850 HH115CTV2	cctv-eau						
	CONS 001 CONSTRUCTION		135	0	06/03		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/03		
850 HH115DESR	DEAN STREET STRUCTURAL RECON						PROJSTRT 02/99 02/99
	CONS 001 CONSTRUCTION		1,755	0	06/03		
	CONS 012 CONSTRUCTION		10	0	04/03		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		249	0	06/03		
	CONS 014 CONSTRUCTION		726	0	06/04		
850 HH115DSFD	DEAN STREET FACADE STABILIZATION						
	CTGY 003 CONTINGENCY		75	0	06/03		
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE						PROJSTRT 04/94 07/96
	IFSP 002 IFA CONSTRUCTION SUPERVIS		204	0	06/03		
	CONS 003 CONSTRUCTION		3,260	0	06/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/03		
850 HH115JMRF	JAMAICA ASSESSMENT ROOF REPLACEMENT						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/03		
	CTGY 004 CONTINGENCY		29	0	06/03		
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY						
	CONS 004 CONSTRUCTION		2	0	06/03		
CO#: S2	CONS 004 CONSTRUCTION		12	0	04/03		
	CTGY 009 CONTINGENCY		1,999	0	06/03		
	CONS 011 CONSTRUCTION		100	0	06/03		
850 HH115SENA	SENECA HOUSE						
CO#: DE	CONS 006 CONSTRUCTION		1,200-	0	01/03		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		115	0	06/03		
850 HH115SHFD	SENECA ANNEX FACADE STABILIZATION						
	CTGY 003 CONTINGENCY		20	0	06/03		
	IFDS 005 IFA DESIGN		14	0	06/03		
850 HLXJ025A	TREMONT HLTH CNTR PHASE 1-SEE ALSO HLXJ025B FOR PH II						
	CTGY 009 CONTINGENCY		1,999	0	06/03		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HR115AP	AUBURN TIER II CONVERSION, PHASE 1							
CTGY	009 CONTINGENCY		600	0	06/03			
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS							
CTGY	005 CONTINGENCY		30	0	06/03			
CTGY	006 CONTINGENCY		270	0	06/03			
CTGY	010 CONTINGENCY		300	0	06/03			
CO#: BL	CONS 015 CONSTRUCTION		51	0	12/02			
CO#: GD	CONS 015 CONSTRUCTION		5	0	09/02			
CO#: 01	CONS 015 CONSTRUCTION		48	0	11/02			
CO#: 3A	CONS 015 CONSTRUCTION		13	0	11/02			
CO#: 03	CONS 016 CONSTRUCTION		4	0	04/03			
CONS	017 CONSTRUCTION		37	0	06/03			
850 HR115CSC2	78 CATHERINE STREET-PARAPET						PROJSTRT 01/00	01/00
CONS	001 CONSTRUCTION		1,872	0	06/03			
CTGY	002 CONTINGENCY		180	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS		180	0	06/03			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						PROJSTRT 08/00	08/00
CONS	001 CONSTRUCTION		1,781	0	06/03			
CTGY	002 CONTINGENCY		94	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS		94	0	06/03			
850 HR115CSFL	78 CATHERINE ST-FLOORS							
CTGY	002 CONTINGENCY		30	0	06/03			
IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/03			
CONS	004 CONSTRUCTION		7	0	06/03			
850 HR115ELEV	AUBURN ELEVATORS							
CTGY	003 CONTINGENCY		120	0	06/03			
CONS	006 CONSTRUCTION		12	0	04/03			
CO#: GG	CONS 006 CONSTRUCTION		3	0	09/02			
CONS	007 CONSTRUCTION		85	0	06/04			
CONS	008 CONSTRUCTION		22	0	06/04			
IFDS	009 IFA DESIGN		26	0	06/03			
IFDS	010 IFA DESIGN		30	0	06/03			



recycled paper